

**IN THE UNITED STATES BANKRUPTCY
COURT FOR THE NORTHERN DISTRICT
OF TEXAS DALLAS DIVISION**

In re:	§	Chapter 11
ZIPS CAR WASH, LLC, et al.	§	Case No. 25-80069-11 (MVL)
Debtors	§	
	§	
	§	

STATEMENT OF FINANCIAL AFFAIRS FOR
Zips Car Wash, LLC

CASE NO. 25-80069-11 (MVL)

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**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:) Chapter 11
ZIPS CAR WASH, LLC, et al.¹) Case No. 25-80069 (MVL)
Debtors.) (Jointly Administered)
)

¹ The Debtors in these chapter 11 cases, along with the last four digits of the Debtors' federal tax identification numbers, are Zips Car Wash, LLC (3045); Express Car Wash Holdings, LLC (6223); Zips 2900 Wade Hampton, LLC (N/A); Zips 3107 N. Pleasantburg, LLC (N/A); Zips 6050 Wade Hampton, LLC (N/A); Zips Operating Holdings, LLC (2161); Zips Portfolio I, LLC (9999); Zips Portfolio II, LLC (1864); Zips Portfolio III, LLC (N/A) and Zips Portfolio IV, LLC (N/A). The location of Debtors' principal place of business and the Debtors' service address in these chapter 11 cases is 8400 Bellevue Drive, Suite 210, Plano, Texas 75024.

**GLOBAL NOTES AND
STATEMENT OF LIMITATIONS, METHODOLOGY,
AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES
OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

The Schedules of Assets and Liabilities (collectively, the “Schedules”) and the Statements of Financial Affairs (collectively, the “Statements,” and, together with the Schedules, the “Schedules and Statements”), filed by the above-captioned debtors and debtors in possession (collectively, the “Debtors”) in the United States Bankruptcy Court for the Northern District of Texas (the “Bankruptcy Court”), were prepared, pursuant to section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101-1532 (the “Bankruptcy Code”) and rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), by management of the Debtors, with the assistance of the Debtors’ advisors. The Schedules and Statements are unaudited.

These *Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (these “Global Notes”) are incorporated by reference in, and comprise an integral part of, each of the Debtors’ Schedules and Statements, and should be referred to and considered in connection with any review of the Schedules and Statements. The Global Notes are in addition to the specific notes set forth below with respect to particular Schedules and Statements (the “Specific Notes” and, together with the Global Notes, the “Notes”). The Notes should be referred to, and referenced in connection with, any review of the Schedules and Statements.

The Schedules and Statements have been signed by Kevin Nystrom, Chief Transformation Officer of the Debtors. In reviewing the Schedules and Statements, Mr. Nystrom relied upon the efforts, statements, and representations of the Debtors’ other personnel and advisors. Mr. Nystrom has not (and could not have) personally verified the accuracy of each such statement and representation, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and respective creditor addresses.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made commercially reasonable efforts to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. For the avoidance of doubt, the Debtors reserve all of their rights to amend and supplement the Schedules and Statements as may be necessary or appropriate. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that the Schedules and Statements are complete. The Schedules and Statements should not be relied upon by any persons for information relating to current or future financial condition, events, or performance of any of the Debtors or their affiliates. There can be no assurance that such information is complete, and the Schedules and Statement may be subject to revision.

The Debtors and their directors, managers, officers, agents, attorneys, and advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting,

communicating, or delivering the information contained herein or in the Schedules and Statements. In no event shall the Debtors or their directors, managers, officers, agents, attorneys, and advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their directors, managers, officers, agents, attorneys, and advisors are advised of the possibility of such damages.

Subsequent receipt of information or an audit may result in material changes in financial data requiring amendment of the Schedules and Statements. Accordingly, the Schedules and Statements remain subject to further review and verification by the Debtors. The Debtors reserve the right to amend the Schedules and Statements from time to time as may be necessary or appropriate; *provided* that the Debtors and their directors, managers, officers, agents, attorneys, and advisors expressly do not undertake any obligation to update, modify, revise, or recategorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or recategorized, except as required by applicable law or order of the Bankruptcy Court.

Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

Global Notes and Overview of Methodology

1. **Description of the Cases.** On February 5, 2025 (the “Petition Date”), each Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code in the Bankruptcy Court. These chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Bankruptcy Rule 1015(b) [Docket No. 49]. These chapter 11 cases are being jointly administered under Case No. 25-80069 (MVL). The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On February 21, 2025, the United States Trustee for the Northern District of Texas appointed an official committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code [Docket No. 125]. No request for the appointment of a trustee or examiner has been made in these chapter 11 cases. Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and Statements.
2. **Global Notes Control.** These Global Notes pertain to and comprise an integral part of each of the Debtors’ Schedules and Statements and should be referenced in connection with any review thereof. In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.
3. **“As Of” Information Date.** To the best of the Debtors’ knowledge and except as otherwise noted herein, the asset information provided herein represents the asset data of the Debtors as of November 30, 2024, and the liability information herein represents the liability data of the Debtors as of the Petition Date. Amounts ultimately realized may vary from net book value (or the applicable value ascribed herein) and such variance may be material. Accordingly, the Debtors reserve all of their rights to amend or adjust the value of each asset set forth herein.

In addition, the amounts showing for total liabilities exclude items identified as “unknown,” “disputed,” “contingent,” “unliquidated,” or “undetermined,” and thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.

4. **Reservations and Limitations.** Commercially reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and supplement, or otherwise modify, the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate but do not undertake any obligation to do so (except to the extent required by applicable law), including the right to amend, supplement, or otherwise modify the Schedules and Statements with respect to any claim description, designation, or Debtor against which the claim is asserted; dispute or otherwise offset or defend against any claim reflected in the Schedules and Statements as to amount, liability, priority, status or classification; subsequently designate any claim as “disputed,” “contingent,” or “unliquidated”; or object to the extent, validity, enforceability, priority, or avoidability of any claim, in each case, regardless of whether such claim is designated in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated.” Any failure to designate a claim in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such claims or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a claim does not constitute an admission of (a) a liability or (b) amounts due or owed, if any, in each case, by the Debtor against which the claim is listed or against any of the Debtors. Nothing contained in the Schedules and Statements or Global Notes shall constitute a waiver of any of the Debtors’ rights or an admission of any kind with respect to these chapter 11 cases, including, but not limited to, any rights or claims of the Debtors against any third party or issues involving substantive consolidation, equitable subordination, or defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.
 - a. **No Admission.** Nothing contained in the Schedules and Statements is intended as, or should be construed as, an admission or stipulation of the validity of any claim against the Debtors, any assertion made therein or herein, or a waiver of the Debtors’ rights to dispute any claim or assert any cause of action or defense against any party.
 - b. **Recharacterization.** Notwithstanding that the Debtors have made commercially reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors’ businesses. Accordingly, the Debtors reserve all rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate, including, without limitation, whether contracts or leases listed herein were deemed executory or

unexpired as of the Petition Date and remain executory and unexpired on a postpetition basis.

- c. **Classifications.** Listing (i) a claim on Schedule D as “secured,” (ii) a claim on Schedule E/F as “priority” or “unsecured,” or (iii) a contract or lease on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty or a waiver of the Debtors’ rights to recharacterize or reclassify such claim or contract pursuant to a schedule amendment, claim objection, or otherwise. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors’ assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Court, including, without limitation, the *Interim Order (I) Authorizing the Debtors to Obtain Postpetition Financing Pursuant to Section 364 of the Bankruptcy Code, (II) Authorizing the Use of Cash Collateral Pursuant to Section 363 of the Bankruptcy Code, (III) Granting Adequate Protection to the Prepetition Term Loan Secured Parties Pursuant to Sections 361, 362, 363, and 364 of the Bankruptcy Code, (IV) Granting Liens and Superpriority Claims, (V) Modifying the Automatic Stay, and (VI) Scheduling a Final Hearing* [Docket No. 85], the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditor’s claims, the characterization of the structure of any transaction, and any document or instrument related to such creditor’s claims.
- d. **Claims Description.** Any failure to designate a claim in the Schedules and Statements as “contingent,” “unliquidated,” or “disputed” does not constitute an admission by the Debtors that such claim or amount is not “contingent,” “unliquidated,” or “disputed.” The Debtors reserve all of their rights to dispute, or to assert offsets or defenses to, any claim reflected on their Schedules or Statements on any grounds, including, but not limited to, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as “contingent,” “unliquidated,” or “disputed.” Moreover, the Debtors reserve all of their rights to amend the Schedules and Statements as necessary and appropriate, including but not limited to, with respect to claim descriptions and designations. Listing a claim does not constitute an admission of liability by the Debtor against whom the claim is listed or by any of the other Debtors.
- e. **Estimates and Assumptions.** To prepare and file the Schedules and Statements in accordance with the deadline ordered by the Bankruptcy Court in these chapter 11 cases, management was required to make reasonable estimates and assumptions that affected the reported amounts of these assets and liabilities, the amount of contingent assets and contingent liabilities, and the reported amounts of revenues and expenses as of the Petition Date. Actual results could differ from such estimates. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
- f. **Fiscal Year.** Each Debtor’s fiscal year ends on December 31. Unless otherwise indicated, all references to “annual,” “annually,” “year,” “years,” or an otherwise

similar length of time are presumed to refer to a period of time ending December 31 of the referenced period or periods.

- g. **Causes of Action.** Despite their commercially reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in the Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment, and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract, in tort, at law, in equity, or otherwise. Causes of action also include: (i) all rights of setoff, counterclaim, or recoupment and claims under contracts or for breaches of duties imposed by law or in equity; (ii) any claim based on or relating to, or in any manner arising from, in whole or in part, tort, breach of contract, breach of fiduciary duty, violation of local, state, federal, or foreign law, or breach of any duty imposed by law or in equity, including, without limitation, securities laws, negligence, and gross negligence; (iii) the right to object to or otherwise contest claims or interests; (iv) claims pursuant to sections 362 or chapter 5 of the Bankruptcy Code; (v) such claims and defenses as fraud, mistake, duress, and usury and any other defenses set forth in section 558 of the Bankruptcy Code; and (vi) any avoidance actions arising under chapter 5 of the Bankruptcy Code or under similar local, state, federal, or foreign statutes and common law, including, without limitation, fraudulent transfer laws, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or causes of action or in any way prejudice or impair the assertion of such claims or causes of action.
- h. **Intellectual Property Rights.** Exclusion of certain intellectual property on the Schedules and Statements shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property on the Schedules and Statements shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner; however, in some instances, intellectual property owned by one Debtor may, in fact, be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.

- i. **Insiders.** In the circumstance where the Schedules and Statements require information regarding “insiders,” the Debtors have included information with respect to the individuals and entities whom the Debtors believe would be included in the definition of “insider” set forth in section 101(31) of the Bankruptcy Code during the relevant time periods. Such individuals may no longer serve in such capacities.

The listing or omission of a party as an insider for purposes of the Schedules and Statements is for informational purposes and is not intended to be, nor should it be, construed as an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Parties listed as “insiders” have been included for informational purposes only, and such information may not be used for the purposes of determining: (a) control of the Debtors; (b) the extent of which any party exercised management responsibilities or functions; (c) corporate decision making authority over the Debtors; (d) whether the Debtors or any such insider could successfully argue that such party is not an “insider” under applicable law, including, without limitation, the Bankruptcy Code and federal securities laws, or with respect to any theories of liability; or (e) any other purpose. Furthermore, certain of the individuals or entities identified as insiders may not have been insiders for the entirety of the twelve-month period before the Petition Date. Nevertheless, the Debtors have included such individuals or entities herein out of an abundance of caution, and the Debtors reserve all rights with respect thereto.

5. **Methodology.**

- a. **Basis of Presentation.** Information contained in the Schedules and Statements has been derived from the Debtors’ books and records and historical financial statements. For financial reporting purposes, prior to the Petition Date, the Debtors ordinarily prepared consolidated financial statements. These Schedules and Statements do not purport to represent financial statements prepared in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”) or any other generally accepted accounting principles of foreign jurisdictions, as applicable, nor are they intended to fully reconcile to the financial statements prepared by the Debtors. Unlike the consolidated financial statements, the Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where otherwise indicated. Accordingly, the totals listed in the Schedules will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for financial reporting purposes or otherwise.

In addition, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment and reflect the Debtors’ commercially reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time prior to the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition Date or any time prior to the Petition Date.

- b. **Confidential or Sensitive Information.** There may be instances in which the Debtors deemed it necessary and appropriate to redact certain information due to the nature of an agreement between a Debtor and a third party, concerns about the confidential or commercially sensitive nature of certain information, or concerns for the privacy of an individual. The alterations are limited to only what is necessary to protect the Debtor or third party and are consistent with the relief granted under the Creditor Matrix Order.²
- c. **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities, and prepetition payments once.
- d. **Umbrella or Master Agreements.** Contracts and leases listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only of the Debtor that signed the original umbrella or master agreement. Other Debtors, however, may be liable together with such Debtor on account of such agreements and the Debtors reserve all rights to amend the Schedules and Statements to reflect changes regarding the liability of the Debtors with respect to such agreements, if appropriate. Additionally, by listing an umbrella or master agreement in these Schedules and Statements, the Debtors make no representation as to the severability of such agreements and their related contracts and leases, including any subleases, and the Debtors reserve any and all rights with respect to any arguments or claims it may have in regard to the severability of such agreements.
- e. **Executory Contracts.** Although the Debtors made diligent efforts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.

Unless otherwise specified on Schedule G, each executory contract listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly between the parties thereto. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable, or separate contracts. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of diligent efforts to identify such documents. In addition, although the Debtors have

² *Order (I) Authorizing the Debtors to (A) File a Consolidated List of Creditors in Lieu of Submitting a Separate Mailing Matrix for Each Debtor, (B) File a Consolidated List of the 30 Largest Unsecured Creditors, (C) Serve Certain Parties in Interest by Email, (D) Redact or Withhold Certain Confidential Information of Customers, and (E) Redact Certain Personally Identifiable Information of Individuals, (II) Approving the Form and Manner of Notifying Creditors of the Commencement of the Debtors' Chapter 11 Cases, and (III) Granting Related Relief [Docket No. 66] (the "Creditor Matrix Order").*

made diligent attempts to properly identify executory contracts and unexpired leases, the inclusion of a contract or lease on Schedule G does not constitute an admission as to the executory or unexpired nature (or non-executory or expired nature) of the contract or lease, or an admission as to the existence or validity of any claims held by any counterparty to such contract or lease. Certain information, such as the contact information of the counterparty, may not be included where such information could not be obtained using commercially reasonable efforts. The Debtors do not make, and specifically disclaim, any representation or warranty as to the completeness or accuracy of the information set forth on Schedule G.

- f. **Unexpired Leases.** The Debtors have not included in the Schedules and Statements the future obligations of any capital or operating leases. To the extent that there was an amount outstanding as of the Petition Date, the creditor has been included on Schedule E/F.
- g. **Valuation.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, net book values of the Debtors' assets as of November 30, 2024, are reflected on the Schedules and Statements. Exceptions to this include operating cash and certain other assets. Operating cash is presented at bank balances as of close of business February 5, 2025. Certain other assets, such as other intangible assets, are listed at undetermined amounts, as the net book values may differ materially from fair market values. Amounts ultimately realized may vary from net book value (or whatever value was ascribed) and such variance may be material. Accordingly, the Debtors reserve all of their rights to amend or adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as "unknown" or "undetermined," and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements. Also, assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset. Given, among other things, the current market valuation of certain assets and the valuation and nature of certain liabilities, nothing in the Debtors' Schedules and Statements shall be, or shall be deemed to be, an admission that any Debtor was solvent or insolvent as of the Petition Date.
- h. **Property and Equipment.** Unless otherwise indicated, owned equipment is stated at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third-party lessors. Any such leases are set forth in the Schedules and Statements. Nothing in the Schedules and Statements is, or shall be construed as, an admission as to the determination as to the legal status of any lease, including whether any lease is a true lease or a financing arrangement, and the Debtors reserve all of their rights with respect thereto.
- i. **Contingent Assets.** The Debtors believe that they may possess certain claims and causes of action against various parties. Additionally, the Debtors may possess contingent claims in the form of various avoidance actions they could commence under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws. The Debtors are continuing to review potential causes of action, and accordingly, despite reasonable efforts, may not have

set forth all of their causes of action against third parties as assets in the Schedules and Statements. The Debtors reserve all of their rights with respect to any claims, causes of action, or avoidance actions they may have, and nothing contained in these Global Notes or the Schedules and Statements shall be deemed a waiver of any such claims, avoidance actions, or causes of action or in any way prejudice or impair the assertion of such claims.

- j. **Undetermined Amounts.** Claim amounts that could not be quantified by the Debtors are scheduled as “Undetermined.” The description of an amount as “Undetermined” is not intended to reflect upon the materiality of such amount.
- k. **Unliquidated Claim.** A claim for which a specific value cannot be calculated using currently available information is “unliquidated.”
- l. **Disputed Claim.** A claim with respect to which the applicable Debtor and the claimant disagree as to the amount owed, whether an amount is owed, the priority of the claim, or otherwise is “disputed.”
- m. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements. To the extent there are undetermined amounts, the actual total may be different than the listed total. The description of an amount as “undetermined” is not intended to reflect upon the materiality of such amount. To the extent a Debtor is a guarantor of debt held by another Debtor, the amounts reflected in these Schedules and Statements are inclusive of each Debtor’s guarantor obligations.
- n. **Allocation of Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve the right to amend the Schedules and Statements as they deem appropriate in this regard.

The liabilities listed on the Schedules and Statements do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor’s claim.

- o. **Paid Claims.** Pursuant to certain orders of the Bankruptcy Court entered in these chapter 11 cases (collectively, the “First Day Orders”), the Debtors were authorized to pay, among other things, certain prepetition claims of employees, lien claimants, HSE suppliers (as defined in the Critical Vendors Order)³, critical vendors, claimants under section 503(b)(9) of the Bankruptcy Code, and taxing authorities. Accordingly, these liabilities may have been or may be satisfied in accordance with such First Day Orders. Regardless of whether such claims are

³ Debtors’ Emergency Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to Pay Certain Prepetition Claims of (A) Critical Vendors, (B) 503(b)(9) Claimants, (C) Lien Claimants, and (D) HSE Suppliers; and (II) Granting Related Relief[Docket No. 11] (the “Critical Vendors Order”).

listed in the Schedules and Statements, to the extent such claims are paid pursuant to an order of the Bankruptcy Court (including the First Day Orders), the Debtors reserve all rights to amend, supplement, or otherwise modify the Schedules and Statements.

- p. **Other Paid Claims.** To the extent the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Debtors' Schedules and Statements, and shall be enforceable by all parties, subject to any necessary Bankruptcy Court approval. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend, supplement, or otherwise modify the Schedules and Statements and take such other actions, including the filing of claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.
- q. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, or taxes are listed at the amounts entered on the Debtors' books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.
- r. **Intercompany Claims.** The Debtors make payments on account of all transactions through Debtor Zips Car Wash, LLC. There are no tracked intercompany transactions among the Debtor entities. Accordingly, there is nothing reported on Schedule A/B-77. The Debtors reserve all rights to later change the amounts, characterization, classification, categorization, or designation of intercompany accounts reported in the Schedules and Statements.

Because Debtor Zips Car Wash, LLC makes payments on behalf of other Debtors, whether a particular obligation was incurred by the entity actually making the payment is a complex question of applicable non-bankruptcy law, and nothing herein constitutes an admission that any Debtor entity is an obligor with respect to any such payment. The Debtors reserve all rights to reclassify any payment or obligation as attributable to another entity and all rights with respect to the proper accounting and treatment of such payments and liabilities.

- s. **Guarantees and Other Secondary Liability Claims.** The Debtors have exercised commercially reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, the "Guarantees") of their executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. Nevertheless, a review of these agreements is ongoing. Where such Guarantees have been identified, they have been included on Schedules D and H, as applicable, for the affected Debtor or Debtors. However, certain Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. The Debtors may identify additional Guarantees as they continue their review of their books and records and contractual agreements. The Debtors reserve all of their rights, but are not required to amend, supplement, and otherwise modify the Schedules to the extent that additional Guarantees are identified.

- t. **Claims of Third-Party Related Entities.** While the Debtors have made every effort to properly classify each claim listed in the Schedules and Statements as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations thereto. Therefore, to the extent that the Debtors have classified their estimate of claims of a creditor as disputed, all claims of such creditor's affiliates listed in the Schedules and Statements shall similarly be considered as disputed, whether or not they are designated as such.
- u. **Excluded Assets and Liabilities.** The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including without limitation, accrued salaries, employee benefit accruals, and accrued accounts payable. The Debtors have also excluded potential rejection damage claims of counterparties to executory contracts and unexpired leases that may be rejected (if any), to the extent such damage claims exist. In addition, the Debtors may have excluded amounts for which the Debtors have been granted authority to pay pursuant to the First Day Orders or other orders that may be entered by the Bankruptcy Court. Certain immaterial assets and liabilities may have been excluded.
- v. **Liens.** The inventories, property, and equipment listed in the Statements and Schedules are presented without consideration of any asserted mechanics', materialmen, shippers', or similar liens that may attach, or have attached, to such inventories, property, and equipment.
- w. **Zero Dollar Amounts.** Amounts listed at zero are either \$0, unliquidated, or undetermined.
- x. **Non-Case Transfers.** All transfers of non-cash property are reported at book value.
- y. **Currency.** All amounts are reflected in U.S. dollars, which the Company uses as its reporting currency.
- z. **Setoffs.** The Debtors routinely incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes, including, but not limited to, counterparty settlements, pricing discrepancies, rebates, returns, warranties, refunds, and negotiations and/or other disputes between the Debtors and their customers or vendors. These setoffs and other similar rights are consistent with the ordinary course of business in the Debtors' industry and are not tracked separately. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for and, as such, are or may not be included separately in the Schedules and Statements. In addition, some amounts listed in the Schedules and Statements may have been affected by setoffs or nettings by third parties of which the Debtors are not aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted.

6. **Specific Schedules Disclosures.**

Schedule A/B-3 – Checking, savings, or other financial accounts, CDs, etc. Schedule A/B-3 lists closing bank balances as February 5, 2025.

Schedule A/B 11 – Accounts Receivable. The Debtors' current value of accounts receivable reflects the receivables balance as of November 30, 2024, netted against an estimate of certain doubtful or uncollectable accounts. The Debtors' accounts receivables balance excludes any accounts receivables that were written off on the Debtors' books and records as of November 30, 2024. The Debtors listed only actual accounts receivables as of November 30, 2024, and did not include any amounts that are reflected in the Debtors' books and records as non-traditional revenue or accrued, unbilled revenue for which payment is in process or is subject to reconciliation.

Schedule A/B-15 – Stock and interests in incorporated and unincorporated businesses. See Schedule Exhibit A/B-15 for additional businesses each applicable Debtor was a parent of or owned a significant interest in. Ownership interests in subsidiaries have been listed in an undetermined amount because the fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value.

Schedule A/B-21 – Finished Goods, including goods held for resale. The Debtors generally do not sell accessories or other items for resale. Some sites might sell small miscellaneous items, but they are *de minimis* and not tracked within the Debtors' books and records.

Schedule A/B-22 – Other inventory or supplies. The amounts presented may include inventory or supplies that are obsolete or have been used in the ordinary course of business and may not accurately reflect such assets' value in the marketplace.

Schedules A/B, Part 10, Items 59-66 – Intangibles and intellectual property. The Debtors' patents, trademarks, and other intellectual property rights are listed in undetermined amounts. The fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from the fair net book value of such intangibles and intellectual property. Exclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to sale, acquisition or other transaction. The Debtors have used reasonable efforts to attribute intellectual property to the rightful Debtor owner; however, in some instances, intellectual property owned by one Debtor may, in fact, be owned by another Debtor. Pending applications for trademark registrations are not included in the Debtors' response.

Schedules A/B-74 and 75 – Causes of action against third parties (whether or not a lawsuit has been filed) and other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtors and rights to set off claims. Potential preference actions and/or fraudulent transfer actions were not listed because the Debtors have not completed an analysis of such potential claims. The Debtors are not currently aware of any causes of action or other claims. However, the Debtors' analysis for such causes of action or other claims remains ongoing. The Debtors' failure to list any cause of action, claim, or right of any nature is not an admission that such cause of action, claim, or

right does not exist, and should not be construed as a waiver of such cause of action, claim, or right.

Executory Contracts. The Debtors have not included such agreements on Schedule A/B. Instead, the Debtors have only listed such agreements on Schedule G.

Schedule D – Creditors Who Have Claims Secured by Property. Except as otherwise agreed or stated pursuant to a stipulation, agreed order, or general order entered by the Court that is or becomes final, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset for the benefit of a secured creditor listed on a Debtor's Schedule D. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for information purposes, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including without limitation, any intercompany agreement) related to such creditor's claim.

In certain instances, a Debtor may be a co-obligor with respect to scheduled claims of other Debtors. No claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are or may be otherwise satisfied or discharged.

The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

Except as specifically stated herein, real property lessors, utility companies, and other parties which may hold security deposits have not been listed on Schedule D. The Debtors have not included parties that may believe their Claims are secured through setoff rights or inchoate statutory lien rights.

Detailed descriptions of the Debtors' prepetition debt structure and descriptions of collateral relating to the debt contained on Schedule D are contained in the *Debtors' Emergency Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Obtain Postpetition Financing, (B) Grant Senior Secured Priming Liens and Superpriority Administrative Expense Claims, and (C) Utilize Cash Collateral; (II) Granting Adequate Protection to the Prepetition Term Loan Secured Parties; (III) Modifying the Automatic Stay; (VI) Scheduling a Final Hearing; and (V) Granting Related Relief* [Docket No. 22]. The secured debt is jointly and severally the responsibility of multiple Debtors; as such, the liability has been listed on each Debtor who is an obligor or guarantor of such debt. Only the principal amount is listed on Schedule D; however, other amounts might be due to the creditors.

Any description of the creditor's liens or their priority herein is qualified in its entirety by reference to the operative documents, agreements, schedules, any amendments and exhibits to the preceding and any documents evidencing perfection of such lien. The Debtor is taking

no position on the extent or priority of a particular creditor's lien in the Schedules and Statements.

The Debtors have indicated that multiple creditors have an interest in the same property when, among other things, inchoate statutory liens may exist with respect to such property. The Debtors take no position in these Schedules and Statements regarding the validity of any such liens or the extent or validity of a particular creditor's lien, including other creditors listed in Schedule D, and the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected on any such property.

Schedule E/F – Creditors Who Hold Unsecured Claims.

Part 1 – Creditors with Priority Unsecured Claims. The listing of a claim on Schedule E/F, Part 1, does not constitute an admission by the Debtors that such claim or any portion thereof is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve all of their rights to dispute the amount and the priority status of any claim on any basis at any time. Certain of such claims, however, may be subject to ongoing audits and the Debtors are otherwise unable to determine with certainty the amount of many, if not all, of the remaining claims listed on Schedule E/F. Accordingly, the Debtors have listed all such claims unknown in amounts, pending final resolution of ongoing audits or other outstanding issues.

Pursuant to the *Interim Order (I) Authorizing the Payment of Certain Prepetition and Postpetition Taxes and Fees and (II) Granting Related Relief* [Docket No. 56] (the “Taxes Interim Order”), the Debtors have been granted the authority to pay certain tax liabilities that accrued prepetition. Accordingly, unsecured priority tax claims may have been paid or may be paid pursuant to the Taxes Interim Order or pursuant to further Bankruptcy Court order. Therefore, the Debtors have listed certain taxing authorities with an undetermined amount.

Taxing authorities have been listed on the specific Debtors' Schedules to align with the taxing schedule presented as part of the *Debtors' Emergency Motion for Entry of Interim and Final Orders (I) Authorizing the Payment of Certain Prepetition and Postpetition Taxes and Fees and (II) Granting Related Relief* [Docket No. 8] and based on the Debtors' books and records.

Part 2 – Creditors with Nonpriority Unsecured Claims. The liabilities identified on Schedule E/F, Part 2, are derived from the Debtors' books and records. The Debtors made a reasonable attempt to set forth their unsecured obligations, although the actual amount of claims against the Debtors may vary from those liabilities represented on Schedule E/F Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims.

The Schedules generally attribute liabilities as reflected on the Debtors' books and records. In instances where it is unknown which Debtor a liability is asserted for, the Debtors have included the corresponding liability under Zips Car Wash, LLC.

Pursuant to the First Day Orders, the Debtors received authority to pay certain prepetition claims. Accordingly, no undisputed prepetition unsecured claims of non-insiders that have

been paid pursuant to the First Day Orders or pursuant to further Bankruptcy Court order have been listed on Schedule E/F, Part 2. Listing a claim or failure to list a claim on Schedule E/F, Part 2 that is subject to payment pursuant to the First Day Orders does not serve as an admission by the Debtors as to the validity of such claim or as to the status of payment of such claim. The Debtors expect that certain claimants may continue to receive payments for prepetition amounts paid pursuant to authority granted by the Bankruptcy Court on or after the Petition Date. The Debtors reserve all of their rights with respect to such payments, including the right to amend, supplement, or otherwise modify Schedule E/F, Part 2, to reflect such payments.

Schedule E/F, Part 2 and Statements, Part 3, Question 7, contain information regarding pending litigation and administrative agency proceedings, and exclude any threatened litigation or consumer complaints. In certain instances, the Debtor that is the subject of the litigation may be unclear or undetermined. To the extent that litigation involving a particular Debtor has been identified, such information is contained in the Schedule for that Debtor. The Schedules do not contain specific details of every litigation, such as the names and addresses of each party to a given litigation. Additionally, to the extent the identification of contingent co-defendants is unknown or unclear, the Debtors have listed only the underlying litigation or arbitration. The amounts for these potential claims are listed as “undetermined” and are marked as contingent, unliquidated, and disputed in the Schedules and Statements.

Schedule E/F, Part 2, reflects certain prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in whole or in part in connection with the assumption or assumption and assignment, if applicable, of an executory contract or unexpired lease. In addition, Schedule E/F, Part 2, does not include claims that may arise in connection with the rejection of any executory contracts or unexpired leases, if any, that may be or have been rejected in these chapter 11 cases.

In many cases, the claims listed on Schedule E/F, Part 2, arose, accrued, or were incurred on various dates or on a date or dates that are unknown to the Debtors or are subject to dispute. Where the determination of the date on which a claim arose, accrued, or was incurred would be unduly burdensome and costly to the Debtors’ estates, the Debtors have not listed a specific date or dates for such claim.

As of the time of filing of the Schedules and Statements, the Debtors may not have received all invoices for payables, expenses, and other liabilities that may have accrued prior to the Petition Date. Accordingly, the information contained on Schedules D and E/F may be incomplete. The Debtors reserve their rights, but undertake no obligations, to amend Schedules D and E/F if and as they receive such invoices.

Schedule E/F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtors’ books and records as required in accordance with U.S. GAAP. Such accruals are general estimates of liabilities and do not represent specific claims as of the Petition Date. The Debtors have made every effort to include as contingent, unliquidated, or disputed the claim of any vendor not included on the Debtors’ open accounts payable that is associated with an account that has an accrual or receipt not invoiced.

Schedule G – Executory Contracts and Unexpired Leases. While reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, and unintended duplication or overinclusion of items may have occurred.

Listing a contract, lease, or agreement on Schedule G does not constitute an admission that such contract, lease, or agreement is an executory contract or unexpired lease or that such contract, lease, or agreement was in effect on the Petition Date or is valid or enforceable. The Debtors hereby reserve all their rights, claims and causes of action with respect to the contracts, leases, or agreements on Schedule G, including the right to dispute the validity, status, or enforceability of, or otherwise modify any contracts, leases, or agreements set forth on Schedule G and to amend, supplement, or otherwise modify Schedule G as necessary, at any time, to remove any contracts, leases, or agreements.

Certain contracts, leases, and agreements listed on Schedule G may contain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of business, such as supplemental agreements and letter agreements, which agreements may not be set forth on Schedule G. The Debtors reserve all of their rights to amend, supplement, or otherwise modify Schedule G to the extent that additional information regarding such agreements becomes available. Certain executory contracts or unexpired leases may not have been memorialized and could be subject to dispute. Any executory contracts or unexpired leases that have not been reduced to writing are not included on Schedule G.

Certain of the contracts, leases, and agreements listed on Schedule G may consist of several parts, including, without limitation, purchase orders, amendments, restatements, waivers, letters, and other documents that may not be identified in Schedule G or that may be listed as a single entry. The Debtors expressly reserve their rights to determine or challenge whether such documents constitute an executory contract or unexpired lease, a single contract, agreement, or lease, or multiple, severable, or separate contracts, agreements, or leases.

The contracts, leases, and agreements identified in Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of commercially reasonable efforts to identify such documents.

Unless otherwise specified in Schedule G, each executory contract or unexpired lease identified therein shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed therein. In some cases, the same supplier or provider may appear multiple times in Schedule G. Multiple listings, if any, reflect distinct agreements between the applicable Debtor and such supplier or provider.

The Debtors may be party to certain confidentiality agreements which may constitute executory contracts. In order to not breach any such confidentiality agreements, the Debtors have not listed such confidentiality agreements in Schedule G. Such agreements may be provided upon request to the Debtors' counsel.

Omission of a contract, lease, or agreement from Schedule G does not constitute an admission that such omitted contract, lease, or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts, leases, or agreements are not impaired by any such omission.

Certain Debtors are guarantors and parties to guaranty agreements regarding the Debtors' prepetition credit facility. The guaranty obligations arising under these agreements are reflected in Schedule D only and are not listed on Schedule G.

The Debtors are party to a large number of membership agreements between the Debtors and their customers, which may constitute executory contracts. Given the volume of the membership agreements, as well as privacy concerns with respect to sharing customer information, such agreements have not been included in Schedule G. For the avoidance of doubt, the absence of the membership agreements from Schedule G is not intended to impair the rights of either party under each membership agreement.

Schedule H – Co-Debtors. For purposes of Schedule H, the Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, debt instruments, and other agreements. Thus, the Debtors reserve their rights to amend Schedule H to the extent that additional guarantees are identified, or such guarantees are discovered to have expired or become unenforceable. The disclosure of a guarantee relationship in Schedule H does not constitute an admission by the Debtors as to the effectiveness or enforceability of such guarantee.

In the ordinary course of businesses, the Debtors may become subject to pending or threatened litigation and claims arising out of the conduct of their businesses. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counterclaims against other parties. The Debtors have not listed any litigation-related co-Debtors in Schedule H. Instead, all such listings to the extent known to the Debtors are listed on Schedule E/F.

7. **Specific Statements Disclosures.**

Statements, Part 1, Question 1 – Gross revenue from business. Revenue for fiscal year 2024 is as of December 31, 2024, and is unaudited. As such, the revenue figure could be subject to material adjustments.

Statements, Part 1, Question 2 – Non-business revenue. Non-business revenue for fiscal year 2024 is as of December 31, 2024, and includes such items as interest income, rental income on owned and leased property, gain on disposition, and gain on property sales.

Statements, Part 2, Question 3 – Certain payments or transfers to creditors within 90 days before filing this case. Prior to the Petition Date, the Debtors maintained a centralized

cash management system through which certain Debtors made payments on behalf of certain Debtor affiliates, as further explained in the *Debtors' Emergency Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to Continue to (A) Operate Their Cash Management System, (B) Honor Certain Repetition Obligations Related Thereto, and (C) Maintain Existing Business Forms and (II) Granting Related Relief* [Docket No. 13].

Payments to insiders made in the ninety-day period before filing (and disclosed as part of the one-year period response to Statements, Part 2, Question 4) and payments related to bankruptcy in the ninety-day period before filing (and disclosed as part of the one-year period response to Statements, Part 6, Question 11) are not included in the response to Statements, Part 2, Question 3 – ninety-day payments. As such, there is no overlap or duplication between or among the data presented in response to these disclosures.

Disbursements made on account of multiple invoices may be reflected as a single payment on Statements, Part 2, Question 3.

Statements, Part 2, Question 4 – Payments or other transfers of property made within 1 year before filing this case that benefited any insider. The listing of any individual or entity as an insider does not constitute an admission or a final determination that any such individual or entity is or is not an insider. Certain directors and executive officers are directors and executive officers of multiple Debtor entities.

In the ordinary course of business, the Debtors reimburse reasonable expenses incurred by insiders, whether such expenses are incurred on a corporate card or an insider's personal card. The majority of expenses incurred by insiders on these cards are business-related expenses, including products purchased on behalf of the Debtors, business-related travel, and business event accommodations. In some instances, one insider may incur expenses on account of multiple individuals, such as booking lodging for multiple employees. Certain non-insider employees may also incur such business-related expenses on corporate cards. Although the Debtors have endeavored to only list payments made on account of insiders, certain payments may reflect reimbursement of expenses incurred by non-insider employees.

Statements, Part 2, Question 6 – Setoffs. For a discussion of setoffs and nettings incurred by the Debtors, refer to section 5(v) of the Global Notes.

Statements, Part 2, Question 7 – Legal Actions or Assignments. The Debtors have made reasonable best efforts to identify all current pending litigation and administrative actions involving the Debtors.

Statements, Part 4, Question 9 – Gifts. With respect to the donation to non-profit organization Folds of Honor in the amount of \$92,052.67, specifically \$69,872 was the turnover of customer donations collected by the Debtors for the charity.

Statements, Part 5, Question 10 – Certain losses. The Debtors occasionally incur losses for a variety of reasons, including incidental property damage. The Debtors, however, may not have records of all such losses to the extent such losses do not have a material impact on the Debtors' businesses or are not reported for insurance purposes.

Statements, Part 6, Question 11 – Payments related to bankruptcy. All payments for services of any entities that provided consultation concerning restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date are listed on Zips Car Wash, LLC's response to Statement 11. Payments related to the bankruptcy are reflected on the Statement of the Debtor entity that made the payment but are for the benefit of all Debtors. In addition to payments to professionals that will be retained by the Debtors, the Debtors included payments to certain professionals that are no longer retained by the Debtors and will not be seeing retention in these chapter 11 cases. Additional information regarding the Debtors' retention of professional service firms will be described more fully in individual retention applications.

Statements, Part 7, Question 14 – Previous Addresses. The Debtors occasionally close or move car wash locations in the ordinary course of business. Given the number of locations that the Debtors operate, the Debtors have not listed formerly leased or owned car wash locations that closed prior to the Petition Date.

Statements, Part 11, Question 21 – Property held for another. As part of their relationship with multiple Sonny's Car Wash Services entities (collectively, "Sonny's"), at certain car wash locations the Debtors store various car wash tunnel chemicals and other equipment / supplies. In the ordinary course of business, the Debtors use these chemicals, equipment, and supplies. Ownership of such chemicals, equipment, and supplies is considered transferred from Sonny's to the Debtors at the time of use.

Statements, Part 13, Question 26d – Books, records, and financial statements. The Debtors provide certain parties, such as banks, auditors, potential investors, vendors, landlords, and financial advisors, with financial statements. The Debtors do not maintain complete lists or other records tracking such disclosures. Therefore, the Debtors have not provided full lists of these parties.

Statements, Part 13, Question 28 – Officers and Directors. The Debtors' response reflects director and officer status as of the Petition Date and does not reflect any changes to the Debtors' directors and officers following that date.

The Debtors have made commercially reasonable efforts to ascertain the positions and appointment dates of officers and directors. The Debtors acknowledge the possibility that related information may be discovered subsequent to the filing of the Schedules and Statements. The Debtors reserve the right to supplement or amend this response in the future if additional information becomes available.

Kevin Nystrom is included in the response to Statements, Part 13, Question 28 in his capacity as Chief Transformation Officer of the Debtors. Payments made to AP Services, LLC in the one year prior to filing, including any amounts related to his appointment as Chief Transformation Officer, are included in the response to Statements, Part 6, Question 11.

Statements, Part 13, Question 29 – Previous Officers and Directors. The Debtors have made commercially reasonable efforts to ascertain the positions of previous officers and directors and the period during which said positions were held.

Statements, Part 13, Question 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders. Please refer to Statements, Part 2, Question 4 regarding all payments to insiders.

Fill in this information to identify the case and this filing:

Debtor Name: Zips Car Wash, LLC
United States Bankruptcy Court: the Northern District of Texas Dallas Division
Case Number (if known): 25-80069-11 (MVL)

Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross Revenue from business

None.

Identify the Beginning and Ending Dates of the Debtor's Fiscal Year, which may be a Calendar Year	Sources of Revenue (Check all that apply)	Gross Revenue (Before Deductions and Exclusions)
From the beginning of the fiscal year to filing date:	From <u>01/01/2024</u> to <u>12/31/2024</u> MM/DD/YYYY MM/DD/YYYY <input checked="" type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other <u>2024 Gross Revenue</u>	\$300,137,804.00
For prior year	From <u>01/01/2023</u> to <u>12/31/2023</u> MM/DD/YYYY MM/DD/YYYY <input checked="" type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other <u>2023 Gross Revenue</u>	\$328,597,741.42
For the year before that	From <u>01/01/2022</u> to <u>12/31/2022</u> MM/DD/YYYY MM/DD/YYYY <input checked="" type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other <u>2022 Gross Revenue</u>	\$291,267,595.78

Part 1: Income**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

		Description of Sources of Revenue	Gross Revenue (Before Deductions and Exclusions)
From the beginning of the fiscal year to filing date:	From <u>01/01/2024</u> to <u>12/31/2024</u> MM/DD/YYYY MM/DD/YYYY	RENTAL INCOME	\$153,913.16
From the beginning of the fiscal year to filing date:	From <u>01/01/2024</u> to <u>12/31/2024</u> MM/DD/YYYY MM/DD/YYYY	INTEREST INCOME	\$237,558.39
From the beginning of the fiscal year to filing date:	From <u>01/01/2024</u> to <u>12/31/2024</u> MM/DD/YYYY MM/DD/YYYY	LOSS PREVENTION RESTITUTION INCOME	\$8,149.65
From the beginning of the fiscal year to filing date:	From <u>01/01/2024</u> to <u>12/31/2024</u> MM/DD/YYYY MM/DD/YYYY	TAX REFUND	\$195,421.67
For prior year	From <u>01/01/2023</u> to <u>12/31/2023</u> MM/DD/YYYY MM/DD/YYYY	RENTAL INCOME	\$195,727.40
For prior year	From <u>01/01/2023</u> to <u>12/31/2023</u> MM/DD/YYYY MM/DD/YYYY	INTEREST INCOME	\$205,692.96
For prior year	From <u>01/01/2023</u> to <u>12/31/2023</u> MM/DD/YYYY MM/DD/YYYY	LOSS PREVENTION RESTITUTION INCOME	\$3,162.75
For prior year	From <u>01/01/2023</u> to <u>12/31/2023</u> MM/DD/YYYY MM/DD/YYYY	GAIN FROM ASSET SALE	\$5,355,833.32
For the year before that	From <u>01/01/2022</u> to <u>12/31/2022</u> MM/DD/YYYY MM/DD/YYYY	RENTAL INCOME	\$389,061.53
For the year before that	From <u>01/01/2022</u> to <u>12/31/2022</u> MM/DD/YYYY MM/DD/YYYY	GAIN FROM ASSET SALE	\$1,119,255.50
For the year before that	From <u>01/01/2022</u> to <u>12/31/2022</u> MM/DD/YYYY MM/DD/YYYY	TAX REFUND	\$22,056.47

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers — including expense reimbursements — to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1 201 TOWN CENTRE BLVD LLC ATTN: BRETT OVERMAN P.O. BOX 17080 JONESBORO, AR 72403	12/02/2024	\$17,079.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
		TOTAL 201 TOWN CENTRE BLVD LLC	\$17,079.41
3.2 4040 WINDER HIGHWAY, LLC C/O GENE MIRVIS 19464 39TH AVENUE MIAMI, FL 33160	12/02/2024 01/02/2025	\$18,457.47 \$18,457.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
		TOTAL 4040 WINDER HIGHWAY, LLC	\$36,914.94
3.3 600 WILLOW PROPERTIES, LLC 105 FAIRFIELD DR SHORT HILLS, NJ 07078	12/02/2024 01/02/2025	\$20,687.04 \$20,687.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
		TOTAL 600 WILLOW PROPERTIES, LLC	\$41,374.08
3.4 ACCURACY BACKFLOW PO BOX 6832 MCKINNEY, TX 75071	11/12/2024 12/09/2024	\$4,173.67 \$4,335.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL ACCURACY BACKFLOW	\$8,508.80
3.5 ADT SECURITY SERVICES PO BOX 371878 PITTSBURGH, PA 15250-7878	12/16/2024 01/07/2025	\$5,452.68 \$5,379.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL ADT SECURITY SERVICES	\$10,831.93
3.6 ALLIANT ENERGY 4902 N BILTMORE LN MADISON, WI 53718	11/29/2024 12/06/2024 12/30/2024 01/06/2025 01/29/2025	\$1,127.13 \$2,120.77 \$1,337.20 \$2,688.68 \$2,385.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL ALLIANT ENERGY	\$9,659.57
3.7	ALP UTILITIES 316 FILLMORE ST ALEXANDRIA, MN 56308	11/20/2024 12/20/2024 01/21/2025	\$21,822.14 \$21,003.76 \$19,308.64
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
		TOTAL ALP UTILITIES	\$62,134.54
3.8	AMEREN ILLINOIS 300 LIBERTY PEORIA, IL 61602	11/12/2024 11/13/2024 11/14/2024 11/18/2024 11/20/2024 11/25/2024 12/05/2024 12/06/2024 12/12/2024 12/13/2024 12/16/2024 12/17/2024 12/23/2024 12/26/2024 01/03/2025 01/06/2025 01/13/2025 01/17/2025 01/21/2025 01/23/2025 01/24/2025 01/27/2025	\$1,632.91 \$3,039.90 \$1,371.53 \$3,377.46 \$1,451.83 \$39,862.18 \$1,284.06 \$1,903.41 \$124.96 \$45.60 \$1,273.55 \$1,754.33 \$3,876.69 \$44.92 \$17,427.60 \$2,677.21 \$90.84 \$1,621.25 \$42,724.73 \$17,632.47 \$1,437.65 \$54.57
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
		TOTAL AMEREN ILLINOIS	\$144,709.65
3.9	AMEREN MISSOURI 1901 CHOUTEAU AVE PO BOX 66149 ST LOUIS, MO 63166	11/12/2024 11/15/2024 11/19/2024 11/29/2024 12/02/2024 12/03/2024 12/06/2024 12/10/2024 12/12/2024	\$5,947.72 \$1,778.87 \$5,030.04 \$5,674.95 \$1,252.68 \$4,265.86 \$1,085.06 \$7,412.04 \$4,876.23
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

12/17/2024	\$1,505.61
12/19/2024	\$4,405.43
01/02/2025	\$5,339.63
01/03/2025	\$1,249.54
01/06/2025	\$4,145.86
01/09/2025	\$1,123.53
01/13/2025	\$8,020.68
01/15/2025	\$928.13
01/16/2025	\$3,594.40
01/21/2025	\$1,740.75
01/23/2025	\$4,666.35
02/03/2025	\$5,588.72
02/04/2025	\$1,096.53
02/05/2025	\$3,796.09

TOTAL AMEREN MISSOURI **\$84,524.70**

3.10 AMERICAN ELECTRIC POWER 1201 ELM ST STE 800 DALLAS, TX 75270	11/12/2024	\$5,093.68	<input type="checkbox"/> Secured debt
	11/13/2024	\$4,395.40	<input type="checkbox"/> Unsecured loan repayments
	11/14/2024	\$8,779.90	<input type="checkbox"/> Suppliers or vendors
	11/19/2024	\$7,234.60	<input type="checkbox"/> Services
	11/20/2024	\$4,310.39	<input checked="" type="checkbox"/> Other Utilities
	11/21/2024	\$5,394.40	
	11/26/2024	\$2,068.42	
	12/02/2024	\$3,894.59	
	12/03/2024	\$1,794.21	
	12/05/2024	\$1,631.80	
	12/06/2024	\$6,378.88	
	12/09/2024	\$3,185.25	
	12/10/2024	\$8,348.29	
	12/12/2024	\$4,703.13	
	12/16/2024	\$6,583.66	
	12/17/2024	\$2,652.28	
	12/20/2024	\$1,701.98	
	12/23/2024	\$9,930.05	
	12/26/2024	\$5,405.69	
	12/31/2024	\$4,057.34	
	01/02/2025	\$1,826.36	
	01/06/2025	\$1,908.54	
	01/07/2025	\$1,829.14	
	01/08/2025	\$2,673.65	
	01/09/2025	\$3,788.42	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

01/10/2025	\$2,717.68
01/13/2025	\$7,460.45
01/16/2025	\$5,534.56
01/21/2025	\$6,486.92
01/22/2025	\$2,618.03
01/23/2025	\$8,235.92
01/27/2025	\$8,834.54
01/30/2025	\$2,047.24
02/03/2025	\$1,864.38
02/04/2025	\$1,972.57
02/05/2025	\$1,941.22

TOTAL AMERICAN ELECTRIC POWER \$159,283.56

3.11 AMERICAN EXPRESS 200 VESEY STREET NEW YORK, NY 10285	11/21/2024	\$100,000.00	<input type="checkbox"/> Secured debt
	11/26/2024	\$100,000.00	<input type="checkbox"/> Unsecured loan repayments
	12/04/2024	\$20,000.00	<input checked="" type="checkbox"/> Suppliers or vendors
	12/12/2024	\$100,000.00	<input type="checkbox"/> Services
	12/19/2024	\$100,000.00	<input type="checkbox"/> Other _____
	01/03/2025	\$76,164.60	
	01/16/2025	\$200,000.00	
	01/30/2025	\$200,000.00	
	02/04/2025	\$120,000.00	

TOTAL AMERICAN EXPRESS \$1,016,164.60

3.12 ARCADIAN SERVICES LLC 3109 NORTHINGTON CRT FLORENCE, AL 35630	11/12/2024	\$2,123.44	<input type="checkbox"/> Secured debt
	11/18/2024	\$1,845.96	<input type="checkbox"/> Unsecured loan repayments
	11/25/2024	\$8,440.44	<input checked="" type="checkbox"/> Suppliers or vendors
	12/02/2024	\$1,365.59	<input type="checkbox"/> Services
	12/09/2024	\$521.02	<input type="checkbox"/> Other _____
	12/16/2024	\$1,423.47	
	12/23/2024	\$2,152.26	
	12/30/2024	\$2,942.70	
	01/07/2025	\$566.83	
	01/27/2025	\$3,171.66	

TOTAL ARCADIAN SERVICES LLC \$24,553.37

3.13 ARCON SOLUTIONS INC 1284 CORPORATE CENTER DR #175 EAGAN, MN 55121	11/18/2024	\$3,546.33	<input type="checkbox"/> Secured debt
	11/25/2024	\$841.80	<input type="checkbox"/> Unsecured loan repayments
	12/09/2024	\$7,615.56	<input checked="" type="checkbox"/> Suppliers or vendors
	12/16/2024	\$4,428.12	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL ARCON SOLUTIONS INC		\$16,431.81	
3.14	ARKANSAS DEPARTMENT OF FINANCE & ADMINISTRATION PO BOX 3566 LITTLE ROCK, AR 72203	11/19/2024 11/22/2024 11/26/2024 12/03/2024 12/19/2024 12/31/2024 01/21/2025 01/24/2025 01/27/2025	\$391.00 \$4,730.00 \$6,712.29 \$1,524.77 \$774.00 \$9,580.26 \$1,376.00 \$4,877.46 \$3,294.71
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax _____
	TOTAL ARKANSAS DEPARTMENT OF FINANCE & ADMINISTRATION		\$33,260.49
3.15	ARMANINO, LLP PO BOX 206700 DALLAS, TX 75320-6700	01/13/2025	\$9,870.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL ARMANINO, LLP		\$9,870.00
3.16	ASTRO HEATING & COOLING 11455 SCHENK DRIVE MARYLAND HEIGHTS, MO 63043	12/09/2024 01/13/2025	\$14,767.00 \$14,767.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL ASTRO HEATING & COOLING		\$29,534.00
3.17	AT&T 208 S AKARD ST DALLAS, TX 75202	11/08/2024 11/12/2024 11/13/2024 11/14/2024 11/15/2024 11/18/2024 11/19/2024 11/20/2024 11/21/2024 11/22/2024 11/25/2024 11/26/2024 11/29/2024 12/02/2024 12/03/2024 12/04/2024 12/05/2024	\$58.85 \$1,459.27 \$428.46 \$993.95 \$247.86 \$963.24 \$316.94 \$96.30 \$292.51 \$959.67 \$854.40 \$540.87 \$1,289.87 \$1,069.16 \$10,060.65 \$349.46 \$319.79
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

12/06/2024	\$320.80
12/09/2024	\$227.02
12/10/2024	\$134.77
12/11/2024	\$207.82
12/12/2024	\$1,331.21
12/13/2024	\$568.70
12/16/2024	\$552.45
12/17/2024	\$1,217.41
12/18/2024	\$80.25
12/19/2024	\$316.94
12/23/2024	\$739.86
12/24/2024	\$149.80
12/26/2024	\$649.25
12/27/2024	\$1,204.66
12/30/2024	\$10,850.47
12/31/2024	\$1,460.08
01/02/2025	\$798.93
01/03/2025	\$206.89
01/06/2025	\$601.87
01/08/2025	\$193.62
01/10/2025	\$365.69
01/13/2025	\$1,173.34
01/14/2025	\$1,241.73
01/15/2025	\$213.88
01/16/2025	\$351.69
01/17/2025	\$418.40
01/21/2025	\$898.90
01/22/2025	\$500.96
01/24/2025	\$1,313.04
01/27/2025	\$540.87
01/28/2025	\$147.66
01/29/2025	\$919.08
01/30/2025	\$1,383.11
01/31/2025	\$245.17
02/03/2025	\$499.26
02/04/2025	\$844.59
02/05/2025	\$318.58

TOTAL AT&T **\$53,490.00**

3.18 ATMOS ENERGY
 5430 LYNDON B JOHNSON FRWY

11/08/2024	\$546.31	<input type="checkbox"/> Secured debt
11/12/2024	\$319.87	<input type="checkbox"/> Unsecured loan repayments

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

DALLAS, TX 75240	11/13/2024	\$141.73	<input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	11/19/2024	\$102.51	
	11/21/2024	\$182.35	
	11/25/2024	\$97.96	
	11/26/2024	\$276.02	
	11/27/2024	\$94.97	
	11/29/2024	\$49.62	
	12/03/2024	\$89.35	
	12/04/2024	\$81.85	
	12/10/2024	\$1,249.94	
	12/12/2024	\$231.58	
	12/19/2024	\$199.13	
	12/24/2024	\$758.80	
	12/27/2024	\$186.71	
	12/31/2024	\$110.37	
	01/03/2025	\$78.44	
	01/07/2025	\$575.94	
	01/08/2025	\$1,528.01	
	01/14/2025	\$630.52	
	01/21/2025	\$171.71	
	01/22/2025	\$492.01	
	01/24/2025	\$292.53	
	01/27/2025	\$1,260.80	
	01/28/2025	\$685.12	
	01/30/2025	\$109.55	
	01/31/2025	\$189.82	
TOTAL ATMOS ENERGY		\$10,733.52	
3.19 BACS INC 2153 N MAIN ST SUMMERTON, SC 29486	11/12/2024	\$2,249.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/25/2024	\$1,105.55	
	12/02/2024	\$4,033.14	
	12/09/2024	\$2,373.18	
	12/30/2024	\$514.01	
	01/27/2025	\$3,032.45	
TOTAL BACS INC		\$13,307.58	
3.20 BALDWIN COUNTY WATER DEPT. 1601 N COLUMBIA ST MILLEDGEVILLE, GA 31061	11/18/2024	\$5,346.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	12/16/2024	\$9,358.69	
	01/15/2025	\$11,827.41	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL BALDWIN COUNTY WATER DEPT.			\$26,532.89
3.21 BARTMART II, LLC 110 SURREY PATH CT WINSTON SALEM, NC 27104	12/02/2024 01/02/2025	\$12,736.36 \$12,736.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
TOTAL BARTMART II, LLC			\$25,472.72
3.22 BBR OIL IX, LLC ATTN BRIAN COOK 2769 PARKERS LANDING RD. MOUNT PLEASANT, SC 29466	12/02/2024 01/02/2025	\$38,680.56 \$38,680.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
TOTAL BBR OIL IX, LLC			\$77,361.12
3.23 BEAUFORT-JASPER PO BOX 602919 CHARLOTTE, NC 28260-2919	12/02/2024 12/05/2024 01/02/2025 01/06/2025 02/03/2025 02/05/2025	\$8,896.60 \$4,354.13 \$6,133.13 \$3,704.58 \$6,087.16 \$4,045.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
TOTAL BEAUFORT-JASPER			\$33,221.27
3.24 BEDFORD REGIONAL WATER 1723 FALLING CREEK RD BEDFORD, VA 24523	11/12/2024 12/12/2024 01/13/2025	\$4,984.42 \$9,202.96 \$5,572.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
TOTAL BEDFORD REGIONAL WATER			\$19,760.04
3.25 BONE DRY COMMERCIAL ROOFING 7735 WINTON DR. INDIANAPOLIS, IN 46268	12/02/2024 12/16/2024	\$3,950.00 \$6,450.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BONE DRY COMMERCIAL ROOFING			\$10,400.00
3.26 BOWLING GREEN MUNICIPAL UTILITIES 801 CENTER ST PO BOX 10300 BOWLING GREEN, KY 42102	11/26/2024 12/31/2024 01/31/2025	\$3,811.43 \$3,240.58 \$3,295.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
TOTAL BOWLING GREEN MUNICIPAL UTILITIES			\$10,347.95
3.27 BROADSTONE ZCW PORTFOLIO, LLC 800 CLINTON SQUARE ROCHESTER, NY 14604	12/02/2024 01/02/2025	\$207,240.66 \$209,355.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL BROADSTONE ZCW PORTFOLIO, LLC <u>\$416,596.46</u>			
3.28 BVLY PARTNERS CLTZ TYVOLA, LLC ATTN: CYNTHIA M. DALY 1901 MAIN STREET LAKE COMO, NJ 7719	12/02/2024 01/02/2025 02/05/2025	\$40,398.15 \$40,398.15 \$40,398.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
TOTAL BVLY PARTNERS CLTZ TYVOLA, LLC <u>\$121,194.45</u>			
3.29 BVLY PARTNERS CLTZ WILKINSON, LLC ATTN: CYNTHIA M. DALY 1901 MAIN STREET LAKE COMO, NJ 7719	12/02/2024 01/02/2025 02/05/2025	\$26,932.10 \$26,932.10 \$26,932.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
TOTAL BVLY PARTNERS CLTZ WILKINSON, LLC <u>\$80,796.30</u>			
3.30 C STREET ADVISORY GROUP 880 3RD AVE, NEW YORK, NY 10022 NEW YORK, NY 10022	01/31/2025	\$75,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL C STREET ADVISORY GROUP <u>\$75,000.00</u>			
3.31 CANOPY PROMOTIONS 2728 ANNA STEELE LANE BIRMINGHAM, AL 35216	12/16/2024	\$8,025.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CANOPY PROMOTIONS <u>\$8,025.00</u>			
3.32 CAR W, LLC C/O TIM CONLEY 1016 DIAMOND HEAD WAY YUCAIPA, CA 92399	12/02/2024 01/02/2025	\$22,671.44 \$23,011.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
TOTAL CAR W, LLC <u>\$45,682.96</u>			
3.33 CARROLL ELECTRIC 920 HWY 62 SPUR PO BOX 4000 BERRYVILLE, AR 72616	11/19/2024 12/19/2024 01/21/2025	\$4,352.43 \$3,545.53 \$3,217.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
TOTAL CARROLL ELECTRIC <u>\$11,115.61</u>			
3.34 CASS COMMERCIAL BANK 12412 POWERSCRT DR STE 175 DES PERES, MO 63131	11/08/2024 11/22/2024 11/26/2024 12/10/2024 12/24/2024 01/09/2025	\$121,146.44 \$82,418.57 \$10,000.00 \$101,817.71 \$47,615.31 \$75,988.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	01/24/2025	\$89,618.32	
	01/29/2025	\$7,762.48	
	02/05/2025	\$54,661.40	
TOTAL CASS COMMERCIAL BANK		\$591,029.01	
3.35 CBIZ MHM, LLC PO BOX 952753 ST. LOUIS, MO 63195-2753	11/25/2024	\$26,794.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/02/2024	\$26,998.34	
	12/30/2024	\$26,750.00	
	01/27/2025	\$59,722.36	
	02/04/2025	\$102,958.82	
TOTAL CBIZ MHM, LLC		\$243,224.20	
3.36 CDW DIRECT 200 N MILWAUKEE AVENUE VERNON HILLS, IL 60061	11/12/2024	\$710.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/25/2024	\$205.66	
	12/09/2024	\$2,833.63	
	12/16/2024	\$2,091.00	
	12/23/2024	\$1,868.44	
	01/07/2025	\$1,446.59	
	01/21/2025	\$2,078.72	
	01/27/2025	\$1,153.05	
TOTAL CDW DIRECT		\$12,387.99	
3.37 CENTERPOINT ENERGY 1111 LOUISIANA ST HOUSTON, TX 77002	11/22/2024	\$312.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
	12/03/2024	\$2,160.51	
	12/23/2024	\$1,483.52	
	01/03/2025	\$2,110.57	
	01/23/2025	\$3,269.79	
	02/04/2025	\$4,461.84	
TOTAL CENTERPOINT ENERGY		\$13,798.61	
3.38 CENTRAL ARKANSAS WATER 221 EAST CAPITOL AVE LITTLE ROCK, AR 72203	11/13/2024	\$3,771.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
	11/14/2024	\$1,763.20	
	11/20/2024	\$8,648.00	
	11/21/2024	\$446.61	
	11/22/2024	\$5,833.55	
	12/12/2024	\$3,116.88	
	12/13/2024	\$2,497.17	
	12/18/2024	\$6,097.31	
	12/19/2024	\$290.04	
	12/24/2024	\$7,020.27	
	01/09/2025	\$2,950.95	

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	01/10/2025	\$1,637.65	
	01/21/2025	\$5,542.57	
	01/22/2025	\$3,157.64	
TOTAL CENTRAL ARKANSAS WATER		\$52,773.20	
3.39 CHANDLER SIGNS HOLDINGS, LLC 14201 SOVERIGN STE. 101 FORT WORTH, TX 76155	12/09/2024 12/23/2024	\$1,890.14 \$48,776.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CHANDLER SIGNS HOLDINGS, LLC		\$50,666.14	
3.40 CHEROKEE COUNTY WATER 140 WEST MAIN ST CANTON, GA 30114	12/03/2024 01/03/2025 02/04/2025	\$4,353.10 \$3,391.65 \$2,516.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
TOTAL CHEROKEE COUNTY WATER		\$10,261.05	
3.41 CHRISTINE LABRENZ 77 MADRONE A VENUE PESCADERO, CA 94060	12/02/2024 01/02/2025	\$27,336.08 \$27,336.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
TOTAL CHRISTINE LABRENZ		\$54,672.16	
3.42 CHUBB AND SON, A DIVISION OF FEDERAL INSURANCE COMPANY 202B HALLS MILL ROAD WHITEHOUSE STATION, NJ 08889	01/07/2025	\$98,652.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CHUBB AND SON, A DIVISION OF FEDERAL INSURANCE COMPANY		\$98,652.36	
3.43 CIGNA 900 COTTAGE GROVE RD BLOOMFIELD, CT 06002	01/10/2025	\$255,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CIGNA		\$255,000.00	
3.44 CISION US, INC. 12051 INDIAN CREEK COURT BELTSVILLE, MD 20705	11/25/2024 12/30/2024 01/27/2025	\$2,681.89 \$2,681.89 \$2,681.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CISION US, INC.		\$8,045.67	
3.45 CITY CENTER ASSOCIATES LLC 334 CITY CTR OSHKOSH, WI 54901	12/02/2024 01/02/2025	\$39,125.44 \$39,125.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

Other Real Estate Leases

	TOTAL CITY CENTER ASSOCIATES LLC	\$78,250.88	
3.46	CITY OF ALAMOGORDO 1376 E 9TH ST ALAMOGORDO, NM 88310	12/02/2024 12/05/2024 12/31/2024 01/06/2025 01/29/2025 02/05/2025	\$2,987.42 \$2,427.44 \$3,042.89 \$2,106.45 \$2,941.76 \$2,216.11
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	TOTAL CITY OF ALAMOGORDO	\$15,722.07	
3.47	CITY OF ALCOA OFFICE OF TREASURER ALCOA, TN 37701	11/12/2024 12/11/2024 01/14/2025	\$6,177.94 \$7,019.29 \$4,981.10
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	TOTAL CITY OF ALCOA	\$18,178.33	
3.48	CITY OF ARLINGTON 101 W. ABRAM ST. ARLINGTON, TX 76010	11/27/2024 12/31/2024 01/30/2025	\$7,020.26 \$6,845.58 \$7,918.53
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	TOTAL CITY OF ARLINGTON	\$21,784.37	
3.49	CITY OF ASHEVILLE 70 COURT PLAZA PO BOX 7148 ASHEVILLE, NC 28802	12/31/2024 01/30/2025	\$8,974.54 \$12,935.94
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	TOTAL CITY OF ASHEVILLE	\$21,910.48	
3.50	CITY OF ATHENS UTILITIES 815 NORTH JACKSON STREET ATHENS, TN 37303	11/12/2024 12/10/2024 01/10/2025	\$12,711.89 \$10,304.89 \$8,605.87
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	TOTAL CITY OF ATHENS UTILITIES	\$31,622.65	
3.51	CITY OF AURORA 44 E DOWNER PL AURORA, IL 60505	12/17/2024	\$22,224.20
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	TOTAL CITY OF AURORA	\$22,224.20	
3.52	CITY OF AVON PARK 110 E MAIN ST AVON PARK, FL 33825	11/20/2024 01/06/2025 02/03/2025	\$8,004.19 \$6,279.51 \$9,890.58
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

Other Utilities

TOTAL CITY OF AVON PARK **\$24,174.28**

3.53 CITY OF BAXTER 13190 MEMORYWOOD DR BAXTER, MN 56425	12/05/2024	\$15,749.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	01/06/2025	\$10,960.03	
	02/05/2025	\$10,812.96	

TOTAL CITY OF BAXTER **\$37,522.92**

3.54 CITY OF BOISE 150 N CAPITOL BLVD, BOISE, ID 83702	11/26/2024	\$7,693.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	12/27/2024	\$7,950.03	
	01/22/2025	\$7,950.03	

TOTAL CITY OF BOISE **\$23,593.98**

3.55 CITY OF CARROLLTON 315 BRADLEY ST CARROLLTON, GA 30117	11/21/2024	\$2,618.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	12/23/2024	\$4,035.00	
	01/23/2025	\$2,936.00	

TOTAL CITY OF CARROLLTON **\$9,589.00**

3.56 CITY OF CARTERSVILLE 1 N ERWIN ST CARTERSVILLE, GA 30120	11/29/2024	\$5,541.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	12/30/2024	\$5,792.66	
	01/27/2025	\$6,128.27	

TOTAL CITY OF CARTERSVILLE **\$17,462.85**

3.57 CITY OF CHARLOTTE/CHARLOTTE WATER CITY CLERK 600 E. FOURTH ST. CHARLOTTE, NC 28202	11/14/2024	\$7,998.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	11/20/2024	\$3,689.65	
	11/21/2024	\$4,042.40	
	12/05/2024	\$6,982.92	
	12/06/2024	\$4,046.52	
	12/17/2024	\$8,774.23	
	12/20/2024	\$3,053.15	
	12/24/2024	\$6,092.35	
	01/03/2025	\$10,298.03	
	01/08/2025	\$3,700.05	
	01/14/2025	\$15,529.47	
	01/17/2025	\$5,986.29	
	01/21/2025	\$9,482.75	

TOTAL CITY OF CHARLOTTE/CHARLOTTE WATER **\$89,676.77**

3.58 CITY OF CHICAGO 121 N LASALLE ST	11/12/2024	\$20,839.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments
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Part 2: List Certain Transfers Made Before Filing for Bankruptcy

CHICAGO, IL 60602	12/17/2024	\$15,902.80	<input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	01/09/2025	\$21,766.74	
TOTAL CITY OF CHICAGO		\$58,508.56	
3.59 CITY OF COOKEVILLE 45 E BROAD ST COOKEVILLE, TN 38501	11/20/2024	\$2,464.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	11/25/2024	\$2,212.10	
	12/02/2024	\$5,955.23	
	12/20/2024	\$2,988.70	
	12/26/2024	\$2,269.60	
	12/30/2024	\$5,078.04	
	01/21/2025	\$4,960.24	
	01/27/2025	\$2,952.40	
	01/30/2025	\$4,669.06	
TOTAL CITY OF COOKEVILLE		\$33,549.51	
3.60 CITY OF COVINGTON 2194 EMORY ST NW COVINGTON, GA 30014	12/09/2024	\$11,525.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
TOTAL CITY OF COVINGTON		\$11,525.07	
3.61 CITY OF CROSSVILLE 392 N MAIN ST CROSSVILLE, TN 38555	11/25/2024	\$4,751.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	12/26/2024	\$5,878.96	
	01/27/2025	\$4,532.25	
TOTAL CITY OF CROSSVILLE		\$15,162.65	
3.62 CITY OF DALLAS 1500 MARILLA ST DALLAS, TX 75201	11/13/2024	\$9,435.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	12/03/2024	\$12,090.12	
	12/11/2024	\$6,626.58	
	12/31/2024	\$1,142.52	
	01/02/2025	\$8,861.41	
	01/13/2025	\$5,084.03	
	02/03/2025	\$5,894.30	
TOTAL CITY OF DALLAS		\$49,134.32	
3.63 CITY OF DANVILLE 311 MEMORIAL DR DANVILLE, VA 24541	12/12/2024	\$11,301.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	01/09/2025	\$8,594.14	
TOTAL CITY OF DANVILLE		\$19,895.86	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.64 CITY OF DETROIT LAKES 1025 ROOSEVELT AVE DETROIT LAKES, MN 56501	11/25/2024 11/26/2024 12/26/2024 01/21/2025 01/27/2025	\$12,603.80 \$4,391.00 \$17,952.37 \$15,200.82 \$5,410.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
		TOTAL CITY OF DETROIT LAKES	\$55,558.23
3.65 CITY OF DURHAM 101 CITY HALL PLAZA DURHAM, NC 27701	11/29/2024 12/27/2024 01/24/2025	\$7,475.61 \$4,739.39 \$4,172.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
		TOTAL CITY OF DURHAM	\$16,387.60
3.66 CITY OF FAIRFIELD 5350 PLEASANT AVE FAIRFIELD, OH 45014	11/15/2024 12/13/2024 01/17/2025	\$2,957.20 \$4,194.12 \$1,061.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
		TOTAL CITY OF FAIRFIELD	\$8,212.68
3.67 CITY OF FORT WORTH 100 FORT WORTH TRL 5TH FL FORT WORTH, TX 76102	11/25/2024 12/05/2024 12/24/2024 01/03/2025 01/24/2025 02/04/2025	\$3,939.85 \$4,538.64 \$3,537.87 \$3,438.33 \$3,224.60 \$2,931.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
		TOTAL CITY OF FORT WORTH	\$21,610.68
3.68 CITY OF FRISCO 6101 FRISCO SQUARE BLVD FRISCO, TX 75034	12/06/2024 01/08/2025	\$4,571.64 \$4,715.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
		TOTAL CITY OF FRISCO	\$9,287.41
3.69 CITY OF GAINSVILLE 300 HENRY WARD WAY STE 202 GAINESVILLE, GA 30501	11/08/2024 12/13/2024 01/10/2025	\$5,776.50 \$7,398.42 \$3,805.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
		TOTAL CITY OF GAINSVILLE	\$16,980.55
3.70 CITY OF GOLDSBORO 200 N CENTER ST GOLDSBORO, NC 27530	11/22/2024 12/24/2024 01/28/2025	\$4,571.66 \$2,803.60 \$3,317.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL CITY OF GOLDSBORO	\$10,692.43
3.71	CITY OF GREENSBORO 300 WEST WASHINGTON ST GREENSBORO, NC 27401	11/08/2024 11/12/2024 11/29/2024 12/09/2024 12/10/2024 12/30/2024 01/08/2025 01/09/2025 01/30/2025	\$2,849.77 \$2,626.36 \$5,626.27 \$3,814.91 \$3,320.90 \$5,319.59 \$3,300.77 \$2,355.76 \$5,021.93
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
		TOTAL CITY OF GREENSBORO	\$34,236.26
3.72	CITY OF HALTOM CITY C/O PERDUE, BRANDON, FIELDER, COLLINS & MOTT, L.L.P. ATTN: ELIZABETH BANDA CALVO 500 E. BORDER STREET SUITE 640, ARLINGTON TX	12/05/2024 01/06/2025 02/05/2025	\$4,311.77 \$3,624.51 \$4,397.17
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
		TOTAL CITY OF HALTOM CITY	\$12,333.45
3.73	CITY OF HICKORY 76 NORTH CENTER STREET HICKORY, NC 28601	12/06/2024 01/06/2025 02/04/2025	\$3,264.97 \$2,031.09 \$2,794.89
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
		TOTAL CITY OF HICKORY	\$8,090.95
3.74	CITY OF HIGH POINT UTILITIES 211 S HAMILTON ST HIGH POINT, NC 27261	11/25/2024 12/26/2024 01/27/2025	\$5,410.88 \$4,695.74 \$4,705.58
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
		TOTAL CITY OF HIGH POINT UTILITIES	\$14,812.20
3.75	CITY OF HURST 1505 PRECINCT LINE ROAD HURST, TX 76054	11/14/2024 12/12/2024 01/09/2025	\$7,492.23 \$6,693.72 \$5,431.47
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
		TOTAL CITY OF HURST	\$19,617.42
3.76	CITY OF KANNAPOLIS 401 LAUREATE WAY KANNAPOLIS, NC 28081	11/12/2024 12/11/2024 01/10/2025	\$3,471.26 \$5,557.27 \$2,776.49
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
		TOTAL CITY OF KANNAPOLIS	\$11,805.02

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.77 CITY OF LAKE WALES 201 W CENTRAL AVE LAKE WALES, FL 33853	11/12/2024 12/09/2024 01/09/2025	\$9,137.57 \$12,010.16 \$8,398.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
TOTAL CITY OF LAKE WALES			\$29,546.00
3.78 CITY OF LEWISVILLE 151 W CHURCH ST LEWISVILLE, TX 75057	11/25/2024 12/26/2024 01/27/2025	\$2,348.45 \$3,116.78 \$3,139.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
TOTAL CITY OF LEWISVILLE			\$8,604.29
3.79 CITY OF LEXINGTON 218 E. MAIN ST. LEXINGTON, KY 40507	11/08/2024 11/12/2024 11/18/2024 11/19/2024 11/21/2024 11/22/2024 12/09/2024 12/11/2024 12/16/2024 12/17/2024 12/19/2024 12/20/2024 01/06/2025 01/08/2025 01/15/2025 01/17/2025 01/21/2025 01/22/2025	\$4,217.49 \$3,734.07 \$4,638.96 \$3,878.87 \$4,778.11 \$48.20 \$5,053.20 \$4,739.48 \$6,298.66 \$4,817.56 \$4,757.05 \$48.20 \$3,164.09 \$2,644.38 \$5,079.04 \$3,300.66 \$4,750.02 \$48.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
TOTAL CITY OF LEXINGTON			\$65,996.24
3.80 CITY OF LINCOLNTON 114 W SYCAMORE ST LINCOLNTON, NC 28092	11/13/2024 12/10/2024 01/10/2025	\$4,697.49 \$5,573.35 \$3,642.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
TOTAL CITY OF LINCOLNTON			\$13,913.65
3.81 CITY OF LYNCHBURG 900 CHURCH ST LYNCHBURG, VA 24504	11/20/2024 12/04/2024 12/18/2024 01/08/2025	\$6,376.72 \$9,006.82 \$8,717.90 \$9,945.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities

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	01/22/2025	\$5,519.06	
	02/05/2025	\$6,932.21	
	TOTAL CITY OF LYNCHBURG		\$46,498.32
3.82	CITY OF MARION 94 SHOP DR MARION, NC 28752	11/18/2024 12/17/2024 01/16/2025	\$2,640.56 \$6,066.20 \$3,555.90
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	TOTAL CITY OF MARION		\$12,262.66
3.83	CITY OF MARYVILLE 400 WEST BROADWAY AVE MARYVILLE, TN 37801	12/02/2024 12/31/2024 01/31/2025	\$7,079.19 \$6,887.08 \$7,685.05
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	TOTAL CITY OF MARYVILLE		\$21,651.32
3.84	CITY OF MCKINNEY 401 E VIRGINIA ST MCKINNEY, TX 75069	11/14/2024 12/06/2024 12/12/2024 01/06/2025 01/16/2025	\$3,577.95 \$4,959.15 \$2,818.08 \$3,821.45 \$2,142.08
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	TOTAL CITY OF MCKINNEY		\$17,318.71
3.85	CITY OF MERIDIAN 33 E BROADWAY AVE MERIDIAN, ID 83642	11/20/2024 12/20/2024 01/21/2025	\$8,647.40 \$8,881.87 \$8,881.87
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	TOTAL CITY OF MERIDIAN		\$26,411.14
3.86	CITY OF MIDVALE 8196 S MAIN ST MIDVALE, UT 84047	11/19/2024 12/17/2024 01/23/2025	\$3,790.56 \$3,581.02 \$2,293.96
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	TOTAL CITY OF MIDVALE		\$9,665.54
3.87	CITY OF MIRAMAR 2300 CIVIC CENTER PL MIRAMAR, FL 33025	12/04/2024 01/07/2025 02/04/2025	\$5,970.75 \$8,095.18 \$9,438.37
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	TOTAL CITY OF MIRAMAR		\$23,504.30
3.88	CITY OF MYRTLE 1200 N OAK ST MYRTLE BEACH, SC 29577	12/03/2024 12/09/2024	\$5,261.16 \$9,021.56
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services

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		12/30/2024	\$3,600.97	<input checked="" type="checkbox"/> Other Utilities
		01/06/2025	\$5,949.58	
		02/03/2025	\$4,395.86	
		TOTAL CITY OF MYRTLE		\$28,229.13
3.89	CITY OF NAPERVILLE 400 S EAGLE ST NAPERVILLE, IL 60540	12/05/2024	\$2,593.89	<input type="checkbox"/> Secured debt
		01/06/2025	\$20,530.13	<input type="checkbox"/> Unsecured loan repayments
		02/05/2025	\$23,153.48	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Utilities
		TOTAL CITY OF NAPERVILLE		\$46,277.50
3.90	CITY OF NORTH LITTLE ROCK 120 MAIN ST NORTH LITTLE ROCK, AR 72114	11/26/2024	\$2,713.11	<input type="checkbox"/> Secured debt
		12/26/2024	\$2,307.89	<input type="checkbox"/> Unsecured loan repayments
		01/27/2025	\$2,878.29	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Utilities
		TOTAL CITY OF NORTH LITTLE ROCK		\$7,899.29
3.91	CITY OF NORTH MIAMI BEACH 17011 NE 19TH AVE N MIAMI BEACH, FL 33162	11/25/2024	\$14,023.27	<input type="checkbox"/> Secured debt
		12/23/2024	\$4,350.31	<input type="checkbox"/> Unsecured loan repayments
		12/30/2024	\$8,962.14	<input type="checkbox"/> Suppliers or vendors
		01/21/2025	\$4,613.85	<input type="checkbox"/> Services
		01/27/2025	\$11,482.64	<input checked="" type="checkbox"/> Other Utilities
		TOTAL CITY OF NORTH MIAMI BEACH		\$43,432.21
3.92	CITY OF NORTHLAKE 55 E NORTH AVE NORTHLAKE, IL 60164	11/22/2024	\$21,582.00	<input type="checkbox"/> Secured debt
		12/26/2024	\$16,018.00	<input type="checkbox"/> Unsecured loan repayments
		01/31/2025	\$21,729.00	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Utilities
		TOTAL CITY OF NORTHLAKE		\$59,329.00
3.93	CITY OF O'FALLON 100 NORTH MAIN ST O'FALLON, MO 63366	11/20/2024	\$25,516.61	<input type="checkbox"/> Secured debt
		01/22/2025	\$7,717.08	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Utilities
		TOTAL CITY OF O'FALLON		\$33,233.69
3.94	CITY OF OAK RIDGE 200 SOUTH TULANE AVE OAK RIDGE, TN 37830	12/03/2024	\$8,714.41	<input type="checkbox"/> Secured debt
		12/31/2024	\$6,171.39	<input type="checkbox"/> Unsecured loan repayments
		01/31/2025	\$5,693.80	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Utilities
		TOTAL CITY OF OAK RIDGE		\$20,579.60
3.95	CITY OF OKLAHOMA CITY 420 W MAIN ST	11/13/2024	\$5,879.22	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

OKLAHOMA, OK 73102	11/22/2024	\$10,615.32	<input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	12/02/2024	\$2,425.76	
	12/05/2024	\$2,954.82	
	12/13/2024	\$3,717.46	
	12/23/2024	\$955.61	
	12/30/2024	\$2,024.16	
	01/03/2025	\$2,856.36	
	01/24/2025	\$197.65	
	01/27/2025	\$6,409.54	
	01/30/2025	\$1,082.52	
	01/31/2025	\$1,617.20	
TOTAL CITY OF OKLAHOMA CITY		\$40,735.62	
3.96 CITY OF RALEIGH 222 W HARGETT ST RALEIGH, NC 27601	11/12/2024	\$7,396.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	11/13/2024	\$1,795.88	
	11/29/2024	\$8,063.07	
	12/11/2024	\$6,425.25	
	12/13/2024	\$1,786.97	
	12/31/2024	\$5,835.02	
	01/09/2025	\$3,983.31	
	01/13/2025	\$1,385.92	
	01/30/2025	\$3,366.34	
TOTAL CITY OF RALEIGH		\$40,038.44	
3.97 CITY OF ROCK HILL 757 S ANDERSON RD ROCK HILL, SC 29730	11/19/2024	\$7,037.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	12/18/2024	\$5,650.66	
	01/17/2025	\$5,357.91	
TOTAL CITY OF ROCK HILL		\$18,046.34	
3.98 CITY OF ROCKMART 316 N PIEDMONT AVE ROCKMART, GA 30153	11/15/2024	\$3,163.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	12/16/2024	\$2,980.96	
	01/15/2025	\$3,053.76	
TOTAL CITY OF ROCKMART		\$9,198.31	
3.99 CITY OF SALEM 114 NORTH BROAD STREET SALEM, VA 24153	12/09/2024	\$7,322.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	01/07/2025	\$9,102.63	
TOTAL CITY OF SALEM		\$16,425.44	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.100 CITY OF SAN ANGELO 72 W COLLEGE AVE SAN ANGELO, TX 76903	11/12/2024 12/09/2024 12/12/2024 01/08/2025 01/13/2025	\$15,846.85 \$2,337.00 \$14,221.47 \$1,492.20 \$11,246.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
		TOTAL CITY OF SAN ANGELO	\$45,144.46
3.101 CITY OF SAVANNAH REVENUE DEPARTMENT SAVANNAH, GA 31401	11/12/2024 11/18/2024 11/26/2024 12/04/2024 12/11/2024 12/18/2024 12/31/2024 01/06/2025 01/13/2025 01/21/2025 01/22/2025 02/04/2025	\$4,940.11 \$5,605.31 \$14,933.94 \$8,356.13 \$4,820.75 \$17,696.12 \$5,447.14 \$8,658.50 \$4,818.12 \$5,612.97 \$11,344.34 \$8,982.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
		TOTAL CITY OF SAVANNAH	\$101,216.39
3.102 CITY OF SILOAM SPRINGS 120 S MOUNT OLIVE ST SILOAM SPRINGS, AR 72761	11/26/2024 11/27/2024 12/02/2024 12/27/2024 12/30/2024 12/31/2024 01/28/2025 01/29/2025 01/30/2025	\$15.66 \$7,137.20 \$575.00 \$15.66 \$6,160.11 \$632.50 \$15.66 \$4,565.00 \$632.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
		TOTAL CITY OF SILOAM SPRINGS	\$19,749.29
3.103 CITY OF SOUTH JORDAN 600 W TOWNE CENTER DRIVE SOUTH JORDAN, UT 84095	11/27/2024 12/27/2024 01/27/2025	\$7,742.88 \$4,386.13 \$4,655.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
		TOTAL CITY OF SOUTH JORDAN	\$16,784.78
3.104 CITY OF TULSA 175 EAST 2ND STREET, SUITE 690 TULSA, OK 74103	11/12/2024 11/13/2024 12/04/2024	\$4,161.71 \$2,864.23 \$4,078.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	12/10/2024	\$4,909.78		
	12/12/2024	\$2,927.96		
	01/06/2025	\$3,027.25		
	01/09/2025	\$2,536.13		
	01/14/2025	\$2,084.10		
	02/04/2025	\$3,715.32		
	TOTAL CITY OF TULSA		\$30,305.31	
3.105	CITY OF WARRENSBURG 102 S HOLDEN ST WARRENSBURG, MO 64093	11/21/2024 12/19/2024 01/23/2025	\$4,868.52 \$3,446.38 \$5,691.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	TOTAL CITY OF WARRENSBURG		\$14,006.21	
3.106	CITY OF WESTWORTH 311 BURTON HILL RD WESTWORTH VILLAGE, TX 76114	11/15/2024 12/16/2024 01/15/2025	\$6,414.98 \$6,118.20 \$3,231.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	TOTAL CITY OF WESTWORTH		\$15,764.24	
3.107	CITY OF WICHITA TREASURY DIVISION WICHITA, KS 67202	11/20/2024 11/25/2024 12/02/2024 12/04/2024 12/05/2024 12/18/2024 12/19/2024 12/23/2024 01/02/2025 01/06/2025 01/07/2025 01/21/2025 01/22/2025 01/23/2025 02/04/2025	\$2,127.97 \$4,427.27 \$7,933.38 \$764.01 \$1,617.31 \$1,428.41 \$2,006.57 \$1,549.74 \$2,483.75 \$464.90 \$784.47 \$1,142.73 \$1,200.12 \$1,200.54 \$552.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	TOTAL CITY OF WICHITA		\$29,683.72	
3.108	CITY OF WINSTON-SALEM 101 NORTH MAIN ST WINSTON-SALEM, NC 27101	11/18/2024 12/17/2024	\$5,334.46 \$11,319.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL CITY OF WINSTON-SALEM		\$16,653.84
3.109 CITY OF WINTER GARDEN 300 W PLANT ST WINTER GARDEN, FL 34787	12/06/2024 01/07/2025	\$6,240.27 \$5,824.10
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
TOTAL CITY OF WINTER GARDEN		\$12,064.37
3.110 CITY OF BENTONVILLE SW 14TH BENTONVILLE, AR 72712	11/15/2024 12/16/2024 01/15/2025	\$5,263.66 \$6,370.01 \$4,903.24
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
TOTAL CITY OF BENTONVILLE		\$16,536.91
3.111 CLEAN HARBORS ENVIRONMENTAL SERVICES, INC 42 LONGWATER DRIVE NORWELL, MA 02061	11/25/2024	\$23,843.01
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CLEAN HARBORS ENVIRONMENTAL SERVICES, INC		\$23,843.01
3.112 CLEAR-VIEW INC PO BOX 271 BELMONT, NC 28012	11/25/2024	\$9,535.80
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CLEAR-VIEW INC		\$9,535.80
3.113 COBB EMC 1000 EMC PKWY MARIETTA, GA 30060	11/25/2024 12/26/2024 01/27/2025	\$3,630.00 \$2,791.00 \$2,522.00
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
TOTAL COBB EMC		\$8,943.00
3.114 COLUMBIA GAS 1809 COYOTE DR CHESTER, VA 23836	11/12/2024 11/15/2024 11/18/2024 11/20/2024 11/22/2024 12/06/2024 12/09/2024 12/13/2024 12/16/2024 12/18/2024 12/19/2024	\$140.11 \$722.00 \$317.63 \$220.00 \$113.00 \$79.79 \$1,371.00 \$169.77 \$1,119.00 \$220.00 \$964.50
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	12/20/2024	\$113.00	
	01/09/2025	\$91.44	
	01/10/2025	\$1,560.00	
	01/16/2025	\$591.26	
	01/21/2025	\$1,339.00	
	01/22/2025	\$2,033.96	
	01/23/2025	\$113.00	
	TOTAL COLUMBIA GAS		\$11,278.46
3.115 COMCAST PO BOX 530098 ATLANTA, GA 30353	11/12/2024	\$1,735.76	<input type="checkbox"/> Secured debt
	11/13/2024	\$414.05	<input type="checkbox"/> Unsecured loan repayments
	11/18/2024	\$1,099.79	<input type="checkbox"/> Suppliers or vendors
	11/19/2024	\$318.57	<input checked="" type="checkbox"/> Services
	11/25/2024	\$2,762.20	<input checked="" type="checkbox"/> Other Utilities
	11/26/2024	\$941.32	
	11/27/2024	\$319.02	
	11/29/2024	\$1,143.31	
	12/04/2024	\$1,026.35	
	12/05/2024	\$1,230.58	
	12/06/2024	\$1,143.20	
	12/09/2024	\$1,945.80	
	12/10/2024	\$463.59	
	12/12/2024	\$674.07	
	12/13/2024	\$414.05	
	12/16/2024	\$758.95	
	12/18/2024	\$340.84	
	12/19/2024	\$318.57	
	12/24/2024	\$965.03	
	12/26/2024	\$2,737.51	
	12/27/2024	\$319.02	
	12/30/2024	\$1,143.31	
	01/06/2025	\$3,379.72	
	01/07/2025	\$1,347.60	
	01/09/2025	\$624.04	
	01/10/2025	\$463.50	
	01/13/2025	\$1,219.88	
	01/16/2025	\$789.06	
	01/21/2025	\$724.25	
	01/24/2025	\$1,008.70	
	01/27/2025	\$3,264.40	
	01/29/2025	\$1,225.63	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	02/04/2025	\$1,124.33	
	02/05/2025	\$1,260.36	
	TOTAL COMCAST		\$38,646.36
3.116 COMED 2 LINCOLN AVE 9TH FL OAKBROOK TERRACE, IL 60181	11/12/2024	\$20,005.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	11/15/2024	\$21,488.27	
	11/19/2024	\$12,968.42	
	11/21/2024	\$12,617.55	
	11/22/2024	\$9,174.07	
	11/25/2024	\$9,408.90	
	12/04/2024	\$25,852.83	
	12/05/2024	\$10,457.51	
	12/09/2024	\$9,598.04	
	12/11/2024	\$8,360.36	
	12/17/2024	\$19,166.64	
	12/19/2024	\$13,712.90	
	12/23/2024	\$11,769.47	
	12/30/2024	\$30,903.71	
	12/31/2024	\$12,368.73	
	01/06/2025	\$9,668.66	
	01/10/2025	\$20,380.16	
	01/17/2025	\$24,852.20	
	01/21/2025	\$15,045.99	
	01/27/2025	\$9,616.05	
	02/05/2025	\$57,029.62	
	TOTAL COMED		\$364,445.64
3.117 CONCO CONSTRUCTION 3051 N OHIO WICHITA, KS 67219	11/14/2024	\$863,786.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL CONCO CONSTRUCTION		\$863,786.77
3.118 CONCUR TECHNOLOGIES, INC 601 108TH AVE NE BELLEVUE, WA 98004	11/25/2024	\$28,966.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	12/23/2024	\$14,483.28	
	TOTAL CONCUR TECHNOLOGIES, INC		\$43,449.84
3.119 CONWAY CORPORATION 650 LOCUST ST CONWAY, AR 72034	12/06/2024	\$5,979.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services
	01/08/2025	\$5,672.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

Other Utilities _____

TOTAL CONWAY CORPORATION **\$11,651.62**

3.120 CORCENTRIC PAYMENTS,LLC 62861 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	12/23/2024	\$6,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	01/21/2025	\$2,200.00	

TOTAL CORCENTRIC PAYMENTS,LLC **\$8,800.00**

3.121 COSERV 7701 S STEMMONS FRWY CORINTH, TX 76210	11/12/2024	\$6,569.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
	11/18/2024	\$3,477.80	
	11/25/2024	\$13,718.51	
	12/02/2024	\$11,679.26	
	12/03/2024	\$2,746.41	
	12/09/2024	\$6,263.98	
	12/16/2024	\$2,830.92	
	12/23/2024	\$10,427.56	
	12/30/2024	\$10,666.77	
	01/06/2025	\$2,071.05	
	01/07/2025	\$6,513.98	
	01/21/2025	\$2,959.62	
	01/24/2025	\$10,418.68	
	02/03/2025	\$10,495.99	

TOTAL COSERV **\$100,840.50**

3.122 COUNTY ORCHARD ESTATES, INC. ATTN: DAVID BURTON 277 LA COLINA DR REDLANDS, CA 92374	11/27/2024	\$48,744.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases _____
	12/26/2024	\$48,744.25	
	01/29/2025	\$48,744.25	

TOTAL COUNTY ORCHARD ESTATES, INC. **\$146,232.75**

3.123 CPS ENERGY 500 MCCULLOUGH SAN ANTONIO, TX 78215	11/08/2024	\$1,568.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
	11/13/2024	\$3,145.48	
	11/21/2024	\$1,914.60	
	11/22/2024	\$2,985.80	
	11/25/2024	\$5,925.27	
	12/10/2024	\$1,534.67	
	12/12/2024	\$2,168.80	
	12/23/2024	\$1,563.43	
	12/26/2024	\$6,765.77	
	01/08/2025	\$1,130.67	
	01/14/2025	\$1,329.66	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	01/23/2025	\$1,327.11	
	01/24/2025	\$2,312.96	
	01/27/2025	\$4,697.09	
TOTAL CPS ENERGY		\$38,370.24	
3.124 CPS GRAPHICS DBA TAMBOURINE 100 W. CYPRESS CREEK RD. FORT LAUDERDALE, FL 33309	12/09/2024	\$7,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	01/07/2025	\$7,500.00	
TOTAL CPS GRAPHICS DBA TAMBOURINE		\$15,000.00	
3.125 CROW WING COOP 322 LAUREL ST, SUITE 15 BRAINERD, MN 56401	11/12/2024	\$12,708.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	12/11/2024	\$10,856.00	
	01/14/2025	\$10,730.00	
TOTAL CROW WING COOP		\$34,294.00	
3.126 CUNNINGHAM DOOR & WINDOW 2133 FRANKFORT AVE. LOUISVILLE, KY 40206	12/16/2024	\$8,207.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL CUNNINGHAM DOOR & WINDOW		\$8,207.00	
3.127 CYARK SILOAM, LLC 4096 PIEDMONT AVE OAKLAND, CA 94611	12/02/2024	\$27,418.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
	01/02/2025	\$27,418.56	
TOTAL CYARK SILOAM, LLC		\$54,837.12	
3.128 DAVEER ELECTRICAL & MECHANICAL CONTRACTING INC 2497 BOSNA AVE PACIFIC, MO 63069	11/12/2024	\$6,585.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	12/02/2024	\$589.17	
	12/30/2024	\$867.51	
	01/13/2025	\$242.50	
TOTAL DAVEER ELECTRICAL & MECHANICAL CONTRACTING INC		\$8,284.19	
3.129 DELOTTE & TOUCHE LLP 2200 ROSS AVENUE DALLAS, TX 75201	11/21/2024	\$123,687.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/04/2024	\$122,526.00	
	12/16/2024	\$75,000.00	
	01/15/2025	\$150,000.00	
TOTAL DELOTTE & TOUCHE LLP		\$471,213.00	
3.130 DNA MIRACLE PROPERTIES LLC 224 BRAMERTON CT FRANKLIN, TN 37069	12/02/2024	\$19,551.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors
	01/02/2025	\$19,551.77	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

- Services
- Other Real Estate Leases

TOTAL DNA MIRACLE PROPERTIES LLC		\$39,103.54
3.131 DOMINION ENERGY 600 EAST CANAL ST 14TH FLOOR RICHMOND, VA 23219	11/08/2024	\$447.77
	11/12/2024	\$2,400.19
	11/13/2024	\$6,023.18
	11/14/2024	\$245.70
	11/15/2024	\$62.17
	11/19/2024	\$176.55
	11/21/2024	\$34.38
	11/22/2024	\$73.94
	11/25/2024	\$10.70
	12/04/2024	\$960.52
	12/06/2024	\$41.87
	12/09/2024	\$75.54
	12/10/2024	\$2,975.97
	12/12/2024	\$3,037.18
	12/13/2024	\$5,482.10
	12/16/2024	\$1,102.05
	12/17/2024	\$101.53
	12/19/2024	\$312.91
	12/23/2024	\$45.39
	12/24/2024	\$630.62
	12/27/2024	\$10.70
	01/02/2025	\$2,124.81
	01/08/2025	\$2,095.26
	01/09/2025	\$79.31
	01/10/2025	\$2,692.61
	01/14/2025	\$1,865.47
	01/15/2025	\$5,911.77
	01/16/2025	\$2,425.28
	01/17/2025	\$313.82
	01/22/2025	\$1,238.97
	01/24/2025	\$148.46
	01/27/2025	\$1,612.62
	01/28/2025	\$140.39
	02/03/2025	\$2,541.86

3.132 DORCHESTER WATER 967 ORANGEBURG RD	12/06/2024	\$10,497.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments
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Part 2: List Certain Transfers Made Before Filing for Bankruptcy

SUMMERVILLE, SC 29483	01/06/2025	\$9,221.43	<input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
TOTAL DORCHESTER WATER			\$19,718.70
3.133 DRB SYSTEMS LLC 3245 PICKLE RD AKRON, OH 44312	11/12/2024	\$71,012.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	11/13/2024	\$3,225.35	
	11/18/2024	\$4,355.34	
	11/25/2024	\$18,871.77	
	12/02/2024	\$21,159.59	
	12/09/2024	\$18,110.54	
	12/16/2024	\$2,051.72	
	12/23/2024	\$18,903.02	
	12/30/2024	\$3,910.25	
	01/07/2025	\$3,951.95	
	01/13/2025	\$5,169.46	
	01/21/2025	\$8,466.79	
	01/27/2025	\$6,437.16	
TOTAL DRB SYSTEMS LLC			\$185,625.87
3.134 DUKE ENERGY 525 SOUTH TRYON ST CHARLOTTE, NC 28202	11/14/2024	\$13,644.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	11/18/2024	\$22,697.32	
	11/20/2024	\$13,533.34	
	11/21/2024	\$4,578.67	
	11/22/2024	\$4,376.01	
	11/25/2024	\$7,076.28	
	11/27/2024	\$14,422.69	
	11/29/2024	\$18,953.87	
	12/04/2024	\$41,750.93	
	12/05/2024	\$14,751.06	
	12/09/2024	\$7,160.62	
	12/11/2024	\$21,270.75	
	12/12/2024	\$3,245.65	
	12/13/2024	\$4,731.00	
	12/16/2024	\$9,163.09	
	12/18/2024	\$27,256.44	
	12/19/2024	\$3,855.25	
	12/20/2024	\$3,538.17	
	12/26/2024	\$7,514.10	
	12/30/2024	\$35,623.74	
	01/02/2025	\$12,822.36	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	01/06/2025	\$32,827.99		
	01/08/2025	\$13,970.57		
	01/09/2025	\$3,804.28		
	01/13/2025	\$19,733.19		
	01/15/2025	\$13,074.65		
	01/16/2025	\$5,539.32		
	01/21/2025	\$4,581.26		
	01/23/2025	\$23,565.66		
	01/27/2025	\$4,086.05		
	01/29/2025	\$9,935.38		
	01/30/2025	\$6,716.22		
	01/31/2025	\$3,643.17		
	02/03/2025	\$6,272.00		
	02/05/2025	\$39,254.55		
	TOTAL DUKE ENERGY		\$478,970.54	
3.135	DYER'S PLUMBING 233 S. HAMILTON ST. EDEN, NC 27288	11/18/2024 12/09/2024 12/16/2024 12/23/2024 12/30/2024 01/13/2025 01/21/2025	\$802.50 \$3,065.69 \$653.04 \$1,334.38 \$4,501.75 \$267.50 \$1,016.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL DYER'S PLUMBING		\$11,641.36	
3.136	E.H. CONSTRUCT, INC. 1188 E BLUE LICK RD SHEPHERDSVILLE, KY 40165	12/18/2024 01/21/2025 01/27/2025	\$45,000.00 \$26,820.00 \$26,820.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL E.H. CONSTRUCT, INC.		\$98,640.00	
3.137	EDAFIO TECHNOLOGIES, LLC 5400 NORTHSORE DR NORTH LITTLE ROCK, AR 72118	11/12/2024 11/18/2024 12/02/2024 01/13/2025 01/21/2025	\$65,438.42 \$65,594.36 \$55,139.00 \$125,138.49 \$31.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL EDAFIO TECHNOLOGIES, LLC		\$311,341.54	
3.138	ELVIS SERVICE COMPANY 2200 EXECUTIVE AVE MYRTLE BEACH, SC 29577	11/25/2024 12/02/2024 12/09/2024	\$5,700.00 \$1,100.00 \$4,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	01/07/2025	\$2,475.00	
		TOTAL ELVIS SERVICE COMPANY	\$13,775.00
3.139 EMBARK CONSULTING, LLC 333 1ST AVE DALLAS, TX 75226	11/18/2024 12/02/2024 12/16/2024	\$18,567.06 \$21,157.50 \$25,402.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL EMBARK CONSULTING, LLC	\$65,127.12
3.140 EMERALD COAST UTILITIES AUTHORITY PO BOX 18870 PENSACOLA, FL 32523-8870	11/08/2024 11/15/2024 12/06/2024 12/13/2024 01/03/2025 01/10/2025	\$2,640.80 \$3,363.57 \$3,380.96 \$3,784.46 \$3,063.46 \$2,199.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
		TOTAL EMERALD COAST UTILITIES AUTHORITY	\$18,432.88
3.141 ENERGY PETROLEUM CO 2130 KIENLEN AVE ST. LOUIS, MO 63121-5505	11/12/2024 11/18/2024 11/25/2024 12/02/2024 12/16/2024 01/07/2025 01/21/2025	\$457.79 \$457.79 \$449.38 \$891.50 \$457.79 \$6,865.74 \$1,815.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL ENERGY PETROLEUM CO	\$11,395.69
3.142 ENGIE RESOURCE 1360 POST OAK BLVD HOUSTON, TX 77056	11/20/2024 12/04/2024 12/17/2024 01/03/2025 01/16/2025 02/05/2025	\$3,971.19 \$4,192.08 \$4,368.35 \$4,245.81 \$3,822.11 \$3,744.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
		TOTAL ENGIE RESOURCE	\$24,343.70
3.143 ENTERGY ARKANSAS 9 ENTERGY CT LITTLE ROCK, AR 72211	11/19/2024 11/25/2024 11/29/2024 12/02/2024 12/18/2024 12/26/2024 12/30/2024 12/31/2024	\$5,042.21 \$2,393.89 \$4,200.17 \$1,211.45 \$5,753.51 \$2,070.70 \$2,085.66 \$1,884.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	01/02/2025	\$1,173.56		
	01/21/2025	\$3,446.47		
	01/28/2025	\$2,104.73		
	01/31/2025	\$2,188.50		
	02/03/2025	\$2,737.17		
	02/04/2025	\$1,412.22		
	TOTAL ENTERGY ARKANSAS		\$37,705.15	
3.144	ENTERGY TEXAS 777 FM-3083 CONROE, TX 77303-1604	11/13/2024 12/12/2024 01/13/2025	\$5,101.61 \$4,353.49 \$4,787.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	TOTAL ENTERGY TEXAS		\$14,242.13	
3.145	EPB OF CHATTANOOGA 10 WEST ML KING BLVD CHATTANOOGA, TN 37402	11/29/2024 12/26/2024 12/27/2024 01/29/2025 01/30/2025	\$4,223.26 \$1,563.56 \$2,543.89 \$1,686.74 \$3,157.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	TOTAL EPB OF CHATTANOOGA		\$13,174.77	
3.146	EVANS DISTRIBUTING COMPANY 3218 JENNY LIND FORT SMITH, AR 72901	12/02/2024 12/09/2024 12/16/2024 12/23/2024 01/21/2025	\$709.68 \$3,280.91 \$4,171.14 \$8,145.75 \$1,430.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL EVANS DISTRIBUTING COMPANY		\$17,737.98	
3.147	EVERGY 1200 MAIN ST KANSAS CITY, MO 64105	11/13/2024 11/14/2024 11/15/2024 11/21/2024 11/22/2024 12/02/2024 12/04/2024 12/13/2024 12/18/2024 12/19/2024 12/26/2024 12/30/2024 01/03/2025	\$1,445.20 \$4,532.29 \$1,811.84 \$2,022.54 \$1,474.55 \$4,267.37 \$1,649.71 \$993.82 \$3,178.11 \$1,502.54 \$3,392.22 \$3,853.11 \$1,529.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	01/15/2025	\$1,215.86	
	01/16/2025	\$3,667.35	
	01/21/2025	\$1,625.72	
	01/24/2025	\$2,004.56	
	01/27/2025	\$1,651.48	
	01/30/2025	\$3,996.71	
	TOTAL EVERGY	\$45,814.92	
3.148	EXP WASH RE PORTFOLIO OWNER I LLC ATTN: HILLARY HAI 47 HULFISH STREET, SUITE # 210 PRINCETON, NJ 8542	12/02/2024 01/02/2025	\$119,812.25 \$119,812.25
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
	TOTAL EXP WASH RE PORTFOLIO OWNER I LLC	\$239,624.50	
3.149	EXPRESS CARWASH EQUIPMENT LLC 951 LOCUST HILL CR BELTON, MO 64012	11/12/2024 11/18/2024 11/25/2024 12/02/2024 12/09/2024 12/10/2024 12/11/2024 12/16/2024 12/23/2024 12/30/2024 01/07/2025 01/13/2025 01/21/2025 01/27/2025 02/05/2025	\$416.99 \$2,220.38 \$1,917.64 \$8,816.19 \$2,187.31 \$141,276.89 \$30,764.85 \$3,031.23 \$2,310.26 \$1,860.56 \$1,274.34 \$1,266.99 \$2,982.87 \$12,857.01 \$75,223.92
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL EXPRESS CARWASH EQUIPMENT LLC	\$288,407.43	
3.150	F.M. HAMMAD IRREVOCABLE TRUST ATTN: KALED HAMMAD 4729 LENNON AVE. ARLINGTON, TX 76016	12/02/2024 01/02/2025	\$20,957.66 \$20,957.66
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
	TOTAL F.M. HAMMAD IRREVOCABLE TRUST	\$41,915.32	
3.151	FAEGRE DRINKER BIDDLE & REATH, LLP 75 REMITTANCE DRIVE, DEPT 6952 CHICAGO, IL 60675-6952	01/10/2025 01/23/2025 02/03/2025	\$58,703.46 \$175,856.02 \$443,141.20
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL FAEGRE DRINKER BIDDLE & REATH, LLP **\$677,700.68**

3.152 FLORIDA DEPARTMENT OF REVENUE 5050 WEST TENNESSEE STREET TALLAHASSEE, FL 32399	11/18/2024 11/19/2024 12/18/2024 01/17/2025	\$3,838.75 \$38,734.05 \$41,921.49 \$43,134.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax
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TOTAL FLORIDA DEPARTMENT OF REVENUE **\$127,629.10**

3.153 FLORIDA POWER & LIGHT 700 UNIVERSE BLVD JUNO BEACH, FL 33408	11/19/2024 11/20/2024 12/03/2024 12/09/2024 12/18/2024 12/24/2024 01/02/2025 01/07/2025 01/21/2025 01/22/2025 02/03/2025	\$4,573.61 \$3,451.97 \$3,484.40 \$2,866.75 \$4,887.93 \$3,491.11 \$3,755.37 \$2,758.36 \$5,291.88 \$3,408.77 \$3,517.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
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TOTAL FLORIDA POWER & LIGHT **\$41,487.37**

3.154 FOLDS OF HONOR OKLAHOMA CHAPTER 5971 N PATRIOT DR OWASSO, OK 74055	11/14/2024	\$92,052.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Charity
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TOTAL FOLDS OF HONOR OKLAHOMA CHAPTER **\$92,052.67**

3.155 FOWLER PROPERTY INVESTMENTS, LP 2201 FRANCISCO DR, #140-584 EL DORADO HILLS, CA 95762	12/02/2024 01/02/2025	\$14,531.22 \$14,531.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
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TOTAL FOWLER PROPERTY INVESTMENTS, LP **\$29,062.44**

3.156 FOX METRO 3173 SAINT VINCENT DRIVE CLAREMONT, NC 28610	12/24/2024	\$19,497.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
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TOTAL FOX METRO **\$19,497.14**

3.157 FPL NORTHWEST FLPL 700 UNIVERSE BLVD JUNO BEACH, FL 33408	11/15/2024 11/19/2024 11/26/2024 12/02/2024	\$5,012.29 \$2,727.40 \$4,068.75 \$2,286.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
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Part 2: List Certain Transfers Made Before Filing for Bankruptcy

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

11/20/2024	\$6,149.73
11/22/2024	\$5,291.84
11/27/2024	\$2,889.44
12/04/2024	\$3,374.80
12/11/2024	\$14,122.34
12/13/2024	\$57.20
12/18/2024	\$3,117.08
12/20/2024	\$5,464.22
12/26/2024	\$4,822.00
12/31/2024	\$2,368.84
01/06/2025	\$3,257.68
01/13/2025	\$12,312.30
01/15/2025	\$59.48
01/21/2025	\$3,648.10
01/23/2025	\$5,808.07
01/27/2025	\$4,794.41
01/30/2025	\$2,486.72
02/04/2025	\$3,847.69

TOTAL GEORGIA POWER **\$103,753.31**

3.163 GETTY LEASING, INC. ATTN: MARK OLEAR TWO JERICHO PLAZA, SUITE 110 HERICHO, NY 11753	12/02/2024	\$297,063.02	<input type="checkbox"/> Secured debt
	01/02/2025	\$297,063.02	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Real Estate Leases

TOTAL GETTY LEASING, INC. **\$594,126.04**

3.164 GRAND RAPIDS UTILITY 500 SE 4TH ST GRAND RAPIDS, MN 55744	11/27/2024	\$16,849.92	<input type="checkbox"/> Secured debt
	12/30/2024	\$13,907.17	<input type="checkbox"/> Unsecured loan repayments
	01/27/2025	\$17,906.96	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Utilities

TOTAL GRAND RAPIDS UTILITY **\$48,664.05**

3.165 GRAND STRAND WATER 166 JACKSON BLUFF RD CONWAY, SC 29526	11/12/2024	\$2,177.28	<input type="checkbox"/> Secured debt
	11/15/2024	\$5,424.70	<input type="checkbox"/> Unsecured loan repayments
	12/10/2024	\$2,027.95	<input type="checkbox"/> Suppliers or vendors
	12/16/2024	\$6,904.15	<input type="checkbox"/> Services
	01/10/2025	\$1,615.80	<input checked="" type="checkbox"/> Other Utilities
	01/15/2025	\$5,907.62	

TOTAL GRAND STRAND WATER **\$24,057.50**

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.166	GRANITE TELECOMMUNICATIONS LLC PO BOX 841304 BOSTON, MA 02284	01/16/2025 02/05/2025	\$109,074.52 \$39,491.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GRANITE TELECOMMUNICATIONS LLC				\$148,565.98
3.167	GREAT LAKES APPAREL, INC. 212 W. NORTH AVENUE LOMBARD, IL 60148	11/25/2024 12/23/2024	\$23,212.44 \$11,458.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GREAT LAKES APPAREL, INC.				\$34,671.24
3.168	GREATER CINCINNATI WATER WORKS 4747 SPRING GROVE AVE CINCINNATI, OH 45232	11/13/2024 11/14/2024 11/15/2024 12/11/2024 12/12/2024 12/16/2024 01/08/2025 01/13/2025 01/15/2025	\$2,506.60 \$3,158.16 \$94.81 \$3,604.95 \$3,230.93 \$3,277.62 \$2,576.75 \$1,808.77 \$3,547.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
TOTAL GREATER CINCINNATI WATER WORKS				\$23,806.24
3.169	GWINNETT COUNTY 684 WINDER HWY LAWRENCEVILLE, GA 30045	12/09/2024 01/08/2025	\$6,967.98 \$4,638.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
TOTAL GWINNETT COUNTY				\$11,606.50
3.170	HALLSDALE-POWELL UTILITY DISTRICT 3745 CUNNINGHAM RD KNOXVILLE, TN 37918	11/12/2024 11/20/2024 11/29/2024 12/10/2024 12/20/2024 12/30/2024 01/09/2025 01/21/2025 01/28/2025	\$5,626.89 \$6,224.81 \$8,101.89 \$6,727.16 \$7,516.23 \$2,789.21 \$5,019.17 \$4,894.19 \$9,890.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
TOTAL HALLSDALE-POWELL UTILITY DISTRICT				\$56,790.31
3.171	HELMAN MANAGEMENT SERVICES, LLC PO BOX 91012 CHICAGO, IL 60680-1110	11/18/2024 12/23/2024	\$4,330.04 \$12,242.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	01/21/2025	\$4,338.26	<input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HELMSMAN MANAGEMENT SERVICES, LLC			\$20,910.49
3.172 HOSE & RUBBER SUPPLY, INC. PO BOX 158 RANDOLPH, UT 84064	11/25/2024 12/02/2024 12/09/2024 12/23/2024 12/30/2024 01/07/2025 01/21/2025 01/27/2025	\$7,285.72 \$1,016.50 \$229.04 \$525.74 \$203.79 \$1,121.12 \$119.42 \$1,114.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HOSE & RUBBER SUPPLY, INC.			\$11,615.51
3.173 HUDSON ENERGY 5251 WESTHEIMER RD STE 1000 HOUSTON, TX 77056	11/27/2024 12/30/2024 01/27/2025	\$7,206.53 \$6,116.07 \$6,127.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
TOTAL HUDSON ENERGY			\$19,450.00
3.174 HYDROZ ENERGY SERVICES, LLC 319 HINES XING BULLARD, TX 75757	11/13/2024 11/25/2024 12/09/2024 12/16/2024 01/07/2025 01/13/2025 01/27/2025 02/05/2025	\$7,794.00 \$7,794.00 \$17,049.38 \$2,598.00 \$7,200.00 \$5,050.00 \$14,400.00 \$18,460.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HYDROZ ENERGY SERVICES, LLC			\$80,345.38
3.175 IDAHO POWER 1221 W IDAHO ST BOISE, ID 83702	11/14/2024 12/13/2024 01/15/2025	\$27,974.81 \$23,695.16 \$23,285.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
TOTAL IDAHO POWER			\$74,955.36
3.176 IFCO INC DBA SHADOWS 8650 W HACKAMORE DR BOISE, ID 83709	11/12/2024 12/02/2024 01/21/2025	\$8,750.47 \$335.98 \$1,025.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL IFCO INC DBA SHADOWS			\$10,111.75
3.177 INDEED, INC. MAIL CODE 5160	11/12/2024	\$426.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

PO BOX 660367 DALLAS, TX 75266-0367	11/18/2024 01/13/2025 01/21/2025 01/27/2025	\$426.40 \$426.40 \$426.40 \$13,009.77	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL INDEED, INC.	\$14,715.37
3.178 INNOVATIVE CONTROL SYSTEMS, INC. 81 HIGHLAND AVE SUITE 300 BETHLEHEM, PA 18017	11/12/2024 11/18/2024 11/25/2024 12/02/2024 12/09/2024 12/16/2024 12/23/2024 12/30/2024 01/07/2025 01/13/2025 01/21/2025 01/27/2025	\$5,657.02 \$29,468.68 \$15,048.87 \$5,804.78 \$1,392.32 \$20,573.82 \$7,673.81 \$23,033.21 \$8,511.26 \$58,545.24 \$19,130.93 \$14,528.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL INNOVATIVE CONTROL SYSTEMS, INC.	\$209,368.53
3.179 INTERMOUNTAIN GAS 555 S COLE RD BOISE, ID 83709	11/12/2024 11/22/2024 12/10/2024 12/20/2024 01/09/2025 01/24/2025	\$591.63 \$131.97 \$2,425.38 \$484.78 \$3,850.43 \$1,057.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
		TOTAL INTERMOUNTAIN GAS	\$8,541.59
3.180 INTERTECH MECHANICAL SERVICES 5836 FERN VALLEY ROAD LOUISVILLE, KY 40228	11/12/2024 11/25/2024 12/09/2024 12/16/2024 12/23/2024	\$9,300.77 \$2,392.80 \$1,482.44 \$195.00 \$170.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL INTERTECH MECHANICAL SERVICES	\$13,541.01
3.181 JACKSON EMC 850 COMMERCE RD JEFFERSON, GA 30549	11/27/2024 12/27/2024 01/29/2025	\$4,094.00 \$3,747.00 \$3,717.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
		TOTAL JACKSON EMC	\$11,558.00
3.182 JB5117 POPLAR, LLC	12/02/2024	\$20,346.79	<input type="checkbox"/> Secured debt

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

1400 W. MARKHAM, SUITE 202 LITTLE ROCK, AR 72201	01/02/2025	\$20,346.79	<input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
TOTAL JB5117 POPLAR, LLC		\$40,693.58	
3.183 JESSAMINE COUNTY WATER 2225 LEXINGTON RD NICHOLASVILLE, KY 40356	11/12/2024 12/11/2024 01/10/2025	\$2,951.92 \$2,589.29 \$2,430.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
TOTAL JESSAMINE COUNTY WATER		\$7,971.43	
3.184 JESSAMINE SOUTH 802 S MAIN ST NICHOLASVILLE, KY 40356	11/29/2024 12/31/2024 01/31/2025	\$7,269.07 \$6,358.83 \$5,960.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
TOTAL JESSAMINE SOUTH		\$19,587.93	
3.185 JMI SPORTS DBA JMIS KENTUCKY, LLC PO BOX 342 LEXINGTON, KY 40588	11/18/2024 12/16/2024 01/21/2025	\$21,748.45 \$21,748.45 \$21,748.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL JMI SPORTS DBA JMIS KENTUCKY, LLC		\$65,245.35	
3.186 JONES SIGN CO, INC. 1711 SCHEURING ROAD DE PERE, WI 54115	11/12/2024 11/18/2024	\$152,085.68 \$251,093.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL JONES SIGN CO, INC.		\$403,179.46	
3.187 KANSAS DEPARTMENT OF REVENUE PO BOX 3506 TOPEKA, KS 66625-3505	11/22/2024 12/20/2024 01/23/2025	\$28,710.00 \$20,724.70 \$25,237.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax
TOTAL KANSAS DEPARTMENT OF REVENUE		\$74,671.72	
3.188 KANSAS GAS SERVICE 7421 W 129TH ST OVERLAND PARK, KS 66213	11/20/2024 11/22/2024 11/27/2024 12/04/2024 12/11/2024 12/20/2024 12/23/2024 12/27/2024	\$179.37 \$238.13 \$259.22 \$154.85 \$617.12 \$60.04 \$256.86 \$1,583.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	01/03/2025	\$102.87		
	01/07/2025	\$1,063.34		
	01/14/2025	\$2,054.90		
	01/23/2025	\$498.01		
	01/24/2025	\$354.17		
	01/27/2025	\$737.10		
	01/28/2025	\$1,772.51		
	02/05/2025	\$1,941.65		
	TOTAL KANSAS GAS SERVICE		\$11,873.18	
3.189	KENERGY 3111 FAIRVIEW DR OWENSBORO, KY 42303	12/02/2024 12/30/2024 01/30/2025	\$3,161.32 \$3,000.61 \$2,770.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	TOTAL KENERGY		\$8,931.98	
3.190	KENTUCKY UTILITIES 1 QUALITY ST LEXINGTON, KY 40507	11/12/2024 11/14/2024 11/26/2024 11/27/2024 12/02/2024 12/04/2024 12/05/2024 12/06/2024 12/09/2024 12/11/2024 12/12/2024 12/16/2024 12/26/2024 12/27/2024 12/30/2024 12/31/2024 01/02/2025 01/03/2025 01/06/2025 01/07/2025 01/08/2025 01/09/2025 01/13/2025 01/15/2025 01/16/2025	\$16,253.38 \$4,095.00 \$6,620.98 \$4,524.31 \$6,236.72 \$2,441.86 \$7,799.09 \$2,148.69 \$20,521.57 \$10,844.37 \$6,826.37 \$4,728.94 \$2,142.99 \$1,802.41 \$5,960.39 \$4,497.77 \$1,948.04 \$1,498.20 \$1,679.89 \$6,331.88 \$5,411.04 \$17,081.33 \$12,089.25 \$6,839.58 \$5,020.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	01/27/2025	\$3,143.29	
	01/29/2025	\$8,329.34	
	01/30/2025	\$4,996.15	
	02/05/2025	\$7,057.39	
TOTAL KENTUCKY UTILITIES		\$188,870.45	
3.191 KLEEN-RITE CORPORATION 257 S. 9TH ST. PO BOX 886 COLUMBIA, PA 17512	11/12/2024 11/18/2024 11/25/2024 12/02/2024 01/07/2025 01/13/2025 01/21/2025 01/27/2025	\$1,517.38 \$2,538.01 \$835.17 \$1,483.61 \$2,133.92 \$1,635.90 \$990.65 \$802.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL KLEEN-RITE CORPORATION		\$11,937.53	
3.192 KNOX CHAPMAN UTILITY DISTRICT 1905 E JOHN SEVIER HWY KNOXVILLE, TN 37920	11/29/2024 12/30/2024 01/28/2025	\$3,477.49 \$2,674.14 \$2,146.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
TOTAL KNOX CHAPMAN UTILITY DISTRICT		\$8,298.12	
3.193 KNOXVILLE UTILITY BOARD 445 S GAY ST KNOXVILLE, TN 37902	11/12/2024 11/13/2024 11/26/2024 12/03/2024 12/09/2024 12/10/2024 12/17/2024 12/27/2024 12/30/2024 12/31/2024 01/07/2025 01/08/2025 01/21/2025 01/28/2025 01/29/2025 02/04/2025	\$7,926.09 \$4,695.96 \$22,809.55 \$15,544.84 \$9,631.41 \$15,534.46 \$4,793.57 \$15,486.73 \$6,216.83 \$9,304.40 \$21,122.64 \$6,774.49 \$4,929.10 \$15,752.65 \$6,132.18 \$16,224.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
TOTAL KNOXVILLE UTILITY BOARD		\$182,878.93	
3.194 KORE INSURANCE 354 EISENHOWER PKWY	12/11/2024	\$470,431.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

LIVINGSTON, NJ 07039

- Suppliers or vendors
- Services
- Other _____

TOTAL KORE INSURANCE **\$470,431.25**

3.195 KROLL ASSOCIATES, INC. ONE WORLD TRADE CENTER, 31ST FLOOR NEW YORK, NY 10007	12/02/2024	\$13,875.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
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TOTAL KROLL ASSOCIATES, INC. **\$13,875.04**

3.196 KUBERA FINANCIAL GROUP, INC 530 LYTTON AVE STE 219 PALO ALTO, CA 94301	12/02/2024	\$20,687.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
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TOTAL KUBERA FINANCIAL GROUP, INC **\$41,374.08**

3.197 LEARFIELD COMMUNICATIONS, LLC P.O. BOX 843038 KANSAS CITY, MO 64184-3038	11/18/2024	\$205,363.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/25/2024	\$16,105.25	
	12/13/2024	\$205,363.33	
	01/16/2025	\$205,363.33	
	01/21/2025	\$16,105.25	

TOTAL LEARFIELD COMMUNICATIONS, LLC **\$648,300.49**

3.198 LIBERTY UTILITIES 354 DAVIS RD STE 100 OAKVILLE, ON L6J 2X1	12/03/2024	\$7,249.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	01/03/2025	\$2,850.08	
	02/04/2025	\$10,156.02	

TOTAL LIBERTY UTILITIES **\$20,255.76**

3.199 LINCOLN FINANCIAL GROUP 1301 S HARRISON ST FORT WAYNE, IN 46802	11/20/2024	\$31,977.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/20/2024	\$32,189.18	
	01/15/2025	\$25,512.64	

TOTAL LINCOLN FINANCIAL GROUP **\$89,679.25**

3.200 LOEHR INVESTMENTS, INC. ATTN: ANGELA MANCHE BURTELOW 15455 MANCHESTER ROAD BALLWIN, MO 63022	12/02/2024	\$14,593.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
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TOTAL LOEHR INVESTMENTS, INC. **\$14,593.97**

3.201 LOUISVILLE GAS 617 W. JEFFERSON STREET LOUISVILLE, KY 40202	11/13/2024	\$6,222.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors
	11/18/2024	\$5,946.19	

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11/20/2024	\$10,520.71	<input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
11/26/2024	\$4,460.52	
12/03/2024	\$8,315.69	
12/09/2024	\$7,530.07	
12/16/2024	\$7,074.77	
12/18/2024	\$7,207.90	
12/23/2024	\$10,209.35	
12/30/2024	\$4,382.22	
12/31/2024	\$5,284.65	
01/13/2025	\$8,455.31	
01/15/2025	\$8,140.25	
01/21/2025	\$7,374.31	
01/22/2025	\$7,277.35	
01/23/2025	\$5,860.21	
01/29/2025	\$4,886.75	
01/30/2025	\$5,566.51	

TOTAL LOUISVILLE GAS **\$124,714.86**

3.202 LOUISVILLE WATER 550 SOUTH THIRD ST LOUISVILLE, KY 40202	11/12/2024	\$8,159.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	11/14/2024	\$13,194.24	
	11/15/2024	\$5,500.99	
	11/22/2024	\$14,954.25	
	11/25/2024	\$5,980.75	
	12/03/2024	\$6,231.12	
	12/10/2024	\$20,762.00	
	12/27/2024	\$3,672.17	
	01/02/2025	\$3,693.09	
	01/08/2025	\$6,473.07	
	01/09/2025	\$4,880.41	
	01/17/2025	\$8,063.20	

TOTAL LOUISVILLE WATER **\$118,335.71**

3.203 MARTIN HURTADO 433 E. CHERRY HILL DR. ADDISON, IL 60101	11/25/2024	\$19,760.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	01/27/2025	\$19,400.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL MARTIN HURTADO	\$39,160.00
3.204	MASTER ROOTER SERVICE, LLC 280 N BALTIC PL MERIDIAN, ID 83642	11/12/2024 11/18/2024 12/02/2024 12/09/2024 12/16/2024 12/23/2024 12/30/2024 01/07/2025 01/27/2025	\$10,990.11 \$2,475.52 \$11,536.28 \$7,423.16 \$3,236.59 \$659.00 \$21,202.87 \$5,481.46 \$1,042.16
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL MASTER ROOTER SERVICE, LLC
			\$64,047.15
3.205	MATHIS APARTMENTS, INC. 2633 MORNING DOVE LANE CHARLESTON, SC 29414	12/02/2024 01/02/2025	\$19,740.75 \$19,740.75
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases _____
			TOTAL MATHIS APARTMENTS, INC.
			\$39,481.50
3.206	MAYS & CO. REAL ESTATE DEVELOPMENT, LLC 4835 LBJ FWY STE 470 DALLAS, TX 75244	11/12/2024 12/16/2024	\$815.72 \$50,000.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL MAYS & CO. REAL ESTATE DEVELOPMENT, LLC
			\$50,815.72
3.207	MCCARTNEY PLUMBING 3970 S. OLD HWY 94 S SAINT CHARLES, MO 63304	11/18/2024 01/13/2025 01/27/2025	\$2,801.04 \$502.24 \$8,904.82
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
			TOTAL MCCARTNEY PLUMBING
			\$12,208.10
3.208	MCS COMMERCIAL SERVICES, LLC 350 HIGHLAND DR. LEWISVILLE, TX 75067	11/18/2024 11/25/2024 12/02/2024 12/09/2024 12/16/2024 12/23/2024 12/30/2024 01/07/2025 01/13/2025 01/21/2025 01/27/2025	\$140,011.82 \$2,035.00 \$9,275.00 \$5,395.00 \$41,003.23 \$141,835.07 \$295.00 \$13,747.40 \$2,546.00 \$71,323.03 \$9,389.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	02/05/2025	\$205,580.00	
	TOTAL MCS COMMERCIAL SERVICES, LLC	\$642,435.55	
3.209	MEDICAL REALTY COMPANY INC ATTN: ANNE BRODERICK 1226 GLEN OAKS DRIVE WEST DES MOINES, IA 50266	12/02/2024 01/02/2025	\$14,123.64 \$14,123.64
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
	TOTAL MEDICAL REALTY COMPANY INC	\$28,247.28	
3.210	MEMPHIS LIGHT GAS & WATER 220 SOUTH MAIN ST MEMPHIS, TN 38103	11/20/2024 11/22/2024 12/03/2024 12/05/2024 12/06/2024 12/09/2024 12/12/2024 12/19/2024 12/20/2024 12/27/2024 01/03/2025 01/06/2025 01/07/2025 01/08/2025 01/09/2025 01/23/2025 01/28/2025 02/03/2025 02/05/2025	\$3,130.00 \$5,475.00 \$2,456.00 \$16,992.00 \$1,327.00 \$5,829.00 \$38,625.00 \$16,685.00 \$2,651.00 \$5,089.00 \$3,940.00 \$4,370.00 \$5,933.00 \$1,568.00 \$5,881.00 \$2,933.00 \$5,357.00 \$3,839.00 \$10,567.00
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	TOTAL MEMPHIS LIGHT GAS & WATER	\$142,647.00	
3.211	METROPOLITAN SEWER DISTRICT 2350 MARKET ST ST LOUIS, MO 63103	11/12/2024 11/14/2024 11/15/2024 11/19/2024 11/26/2024 11/29/2024 12/03/2024 12/11/2024 12/17/2024 12/18/2024 12/26/2024	\$2,058.44 \$1,306.48 \$822.44 \$4,667.15 \$8,065.90 \$1,268.15 \$4,049.65 \$1,959.56 \$2,128.92 \$4,951.43 \$11,817.16
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities

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	12/31/2024	\$4,186.86		
	01/08/2025	\$1,458.98		
	01/14/2025	\$1,386.82		
	01/15/2025	\$729.74		
	01/21/2025	\$5,235.71		
	01/24/2025	\$11,291.86		
	01/30/2025	\$1,038.74		
	02/03/2025	\$1,193.99		
	02/04/2025	\$619.25		
	TOTAL METROPOLITAN SEWER DISTRICT		\$70,237.23	
3.212	MIAMI PLASTERING LLC 569 SW 1ST FLORIDA CITY, FL 33034	12/09/2024	\$8,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL MIAMI PLASTERING LLC		\$8,000.00	
3.213	MICHA MOTTALE, AS TRUSTEE OF THE MICHA MOTTALE TRUST OF 2023 7504 VIA CAPRI LA JOLLA, CA 92037	12/02/2024 01/02/2025	\$23,062.29 \$23,408.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases _____
	TOTAL MICHA MOTTALE, AS TRUSTEE OF THE MICHA MOTTALE TRUST OF 2023		\$46,470.51	
3.214	MINNESOTA DEPARTMENT OF REVENUE 600 N. ROBERT ST. ST. PAUL, MN 55101	11/19/2024 12/20/2024 01/21/2025	\$48,935.00 \$41,152.00 \$44,282.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax _____
	TOTAL MINNESOTA DEPARTMENT OF REVENUE		\$134,369.00	
3.215	MINNESOTA ENERGY 1380 BETHA LARSON LN ALBERT LEA, MN 56007	11/13/2024 11/18/2024 12/02/2024 12/11/2024 12/17/2024 01/02/2025 01/10/2025 01/21/2025 01/31/2025	\$1,442.92 \$289.70 \$1,315.91 \$3,482.28 \$851.36 \$5,807.43 \$6,792.16 \$873.62 \$6,660.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
	TOTAL MINNESOTA ENERGY		\$27,515.39	
3.216	MISSOURI AMERICAN WATER 727 CRAIG RD SAINT LOUIS, MO 63141	11/08/2024 11/13/2024	\$960.61 \$9,003.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors

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	11/14/2024	\$12.03	<input type="checkbox"/> Services	
	11/15/2024	\$5,637.91	<input checked="" type="checkbox"/> Other Utilities	
	11/18/2024	\$5,689.80		
	11/26/2024	\$965.95		
	12/02/2024	\$4,779.00		
	12/04/2024	\$6,618.80		
	12/09/2024	\$4,354.85		
	12/10/2024	\$791.36		
	12/11/2024	\$620.37		
	12/12/2024	\$947.44		
	12/16/2024	\$4,300.46		
	12/18/2024	\$4,356.74		
	12/26/2024	\$18.25		
	12/27/2024	\$684.49		
	12/30/2024	\$484.66		
	12/31/2024	\$434.25		
	01/02/2025	\$1,925.10		
	01/03/2025	\$11,706.67		
	01/08/2025	\$2,825.47		
	01/09/2025	\$649.48		
	01/10/2025	\$589.03		
	01/13/2025	\$756.90		
	01/15/2025	\$4,755.67		
	01/17/2025	\$3,810.83		
	01/21/2025	\$3,641.14		
	01/27/2025	\$541.65		
	01/28/2025	\$716.73		
	01/30/2025	\$4,958.09		
	01/31/2025	\$313.94		
	TOTAL MISSOURI AMERICAN WATER		\$87,851.16	
3.217	MOHAMED MERABET 11071 MARIN STREET CORAL GABLES, FL 33156	12/02/2024 01/02/2025	\$24,014.10 \$24,434.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
	TOTAL MOHAMED MERABET		\$48,448.45	
3.218	MOORHEAD PUBLIC SERVICE 2901 S FRONTAGE RD STE 2 MOORHEAD, MN 56561	11/18/2024 12/18/2024 01/21/2025	\$8,786.51 \$7,449.54 \$7,364.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL MOORHEAD PUBLIC SERVICE		\$23,600.89
3.219 MOUNT PLEASANT WATERWORKS 1619 RIFLE RANGE RD MOUNT PLEASANT, SC 29464	11/13/2024 12/18/2024 01/15/2025	\$8,400.39 \$9,659.06 \$5,384.57
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
TOTAL MOUNT PLEASANT WATERWORKS		\$23,444.02
3.220 NADG NNN ZCW (OK) LLP C/O NORTH AMERICAN DEVELOPMENT GROUP 2718 FAIRMOUNT STREET DALLAS, TX 75201	12/02/2024 01/02/2025	\$14,781.25 \$14,781.25
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
TOTAL NADG NNN ZCW (OK) LLP		\$29,562.50
3.221 NATIONAL STREET TEAMS 4400 N. SCOTTSDALE RD STE 9-363 SCOTTSDALE, AZ 85251	01/13/2025 01/21/2025	\$3,600.00 \$14,400.00
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL NATIONAL STREET TEAMS		\$18,000.00
3.222 NEW CANEY MUNICIPAL UTILITY DISTRICT 23696 ROBERTS RD NEW CANEY, TX 77357	11/22/2024 12/24/2024 01/22/2025	\$4,867.33 \$3,620.94 \$2,801.12
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
TOTAL NEW CANEY MUNICIPAL UTILITY DISTRICT		\$11,289.39
3.223 NICOR GAS 1844 W FERRY RD NAPERVILLE, IL 60536	11/08/2024 11/15/2024 11/18/2024 11/22/2024 11/25/2024 12/02/2024 12/05/2024 12/09/2024 12/12/2024 12/17/2024 12/18/2024 12/26/2024 12/27/2024 01/03/2025 01/07/2025 01/14/2025 01/17/2025	\$1,216.56 \$4,350.85 \$1,901.82 \$2,029.03 \$1,604.06 \$1,422.32 \$1,448.56 \$1,060.08 \$1,846.11 \$3,020.50 \$2,234.43 \$4,924.79 \$1,763.94 \$2,082.82 \$2,155.32 \$3,172.34 \$4,471.80
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	01/21/2025	\$2,590.09		
	01/23/2025	\$2,283.77		
	01/24/2025	\$2,297.98		
	01/28/2025	\$2,000.28		
	01/31/2025	\$1,794.97		
	02/05/2025	\$2,951.51		
	TOTAL NICOR GAS		\$54,623.93	
3.224	NIGHTINGALE PINEVILLE LLC P.O. BOX 17080 JONESBORO, AK 72403	01/02/2025	\$17,079.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
	TOTAL NIGHTINGALE PINEVILLE LLC		\$17,079.41	
3.225	NM WEST SUNSET LLC JONESBORO, ARKANSAS 72403 STE 200 MISSION WOODS, KS 66205	12/02/2024 01/02/2025	\$14,123.64 \$14,123.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
	TOTAL NM WEST SUNSET LLC		\$28,247.28	
3.226	NM ZIPS LLC 1968 SHAWNEE MISSION PKWY STE 200 MISSION WOODS, KS 66205	12/02/2024 01/02/2025	\$28,008.52 \$28,008.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
	TOTAL NM ZIPS LLC		\$56,017.04	
3.227	NM ZIPS ST CHARLES LLC 1968 SHAWNEE MISSION PKWY STE 200 MISSION WOODS, KS 66205	12/02/2024 01/02/2025	\$11,221.71 \$11,221.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
	TOTAL NM ZIPS ST CHARLES LLC		\$22,443.42	
3.228	OCONEE COUNTY 7635 MACON HWY WATKINSVILLE, GA 30677	11/08/2024 12/09/2024 01/09/2025	\$4,833.94 \$4,412.80 \$3,593.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	TOTAL OCONEE COUNTY		\$12,840.00	
3.229	OKLAHOMA GAS & ELECTRIC 5848 E 15TH ST TULSA, OK 74112	11/13/2024 11/14/2024 11/19/2024 11/20/2024 11/21/2024	\$2,277.53 \$1,362.80 \$1,377.72 \$535.65 \$2,387.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

12/03/2024	\$3,448.44
12/05/2024	\$1,211.04
12/09/2024	\$1,087.13
12/11/2024	\$2,076.58
12/13/2024	\$1,128.02
12/18/2024	\$1,343.63
12/19/2024	\$154.61
12/26/2024	\$2,073.53
12/31/2024	\$1,294.60
01/02/2025	\$1,974.06
01/03/2025	\$991.20
01/07/2025	\$1,350.28
01/10/2025	\$1,992.89
01/14/2025	\$1,149.68
01/22/2025	\$1,649.23
01/24/2025	\$2,568.33
01/31/2025	\$1,796.52
02/03/2025	\$2,180.78

TOTAL OKLAHOMA GAS & ELECTRIC **\$37,412.06**

3.230 OLD SEVILLE WASTE EXPERTS 1388 COUNTRY CLUB RD GULF BREEZE, FL 32563	11/15/2024	\$32,462.29	<input type="checkbox"/> Secured debt
	11/22/2024	\$53,545.69	<input type="checkbox"/> Unsecured loan repayments
	12/12/2024	\$35,477.53	<input checked="" type="checkbox"/> Suppliers or vendors
	12/27/2024	\$63,837.55	<input type="checkbox"/> Services
	01/15/2025	\$44,304.72	<input type="checkbox"/> Other

TOTAL OLD SEVILLE WASTE EXPERTS **\$229,627.78**

3.231 ONE CLICK VIRTUAL SUPPORT 530 LYTTON AVE SUITE 301 PALO ALTO, CA 94301	11/12/2024	\$16,210.50	<input type="checkbox"/> Secured debt
	11/18/2024	\$16,503.40	<input type="checkbox"/> Unsecured loan repayments
	12/02/2024	\$16,503.40	<input checked="" type="checkbox"/> Suppliers or vendors
	12/09/2024	\$17,072.03	<input type="checkbox"/> Services
	12/16/2024	\$16,210.50	<input type="checkbox"/> Other
	12/23/2024	\$16,210.50	
	01/08/2025	\$12,790.13	
	01/13/2025	\$16,503.40	
	01/21/2025	\$16,503.40	
	01/27/2025	\$16,503.40	

TOTAL ONE CLICK VIRTUAL SUPPORT **\$161,010.66**

3.232 ORLANDO UTILITY COMMISSION 100 W ANDERSON ST ORLANDO, FL 32801	11/08/2024	\$12,668.97	<input type="checkbox"/> Secured debt
	12/11/2024	\$15,519.75	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	01/08/2025	\$14,225.00	<input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	TOTAL ORLANDO UTILITY COMMISSION \$42,413.72		
3.233 OUTFRONT PO BOX 33074 NEWARK, NJ 07188-0074	11/18/2024	\$6,950.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	12/16/2024	\$2,850.00	
	01/21/2025	\$2,137.50	
	TOTAL OUTFRONT \$11,937.50		
3.234 OVERHEAD DOOR CO. OF RALEIGH 3224 GRESHAM LAKE RD RALEIGH, NC 27658	11/25/2024	\$605.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	12/09/2024	\$10,037.02	
	TOTAL OVERHEAD DOOR CO. OF RALEIGH \$10,642.98		
3.235 OZARKS ELECTRIC 3641 WEDINGTON DR FAYETTEVILLE, AR 72704	11/19/2024	\$3,769.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	12/17/2024	\$3,752.03	
	01/21/2025	\$4,124.22	
	TOTAL OZARKS ELECTRIC \$11,645.44		
3.236 PACE WATER SYSTEM 4401 WOODBINE RD PACE, FL 32571	11/22/2024	\$12,482.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	12/11/2024	\$106.05	
	01/13/2025	\$106.05	
	TOTAL PACE WATER SYSTEM \$12,695.02		
3.237 PALMETTO 4063 GRAYS HWY RIDGELAND, SC 29936	12/03/2024	\$280.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	12/04/2024	\$191.01	
	12/09/2024	\$17,205.00	
	01/03/2025	\$471.85	
	01/08/2025	\$16,771.00	
	02/03/2025	\$284.02	
	02/04/2025	\$192.60	
	TOTAL PALMETTO \$35,396.32		
3.238 PARR INDUSTRIES II, INC 500 11TH ST PULASKI, TN 38478	11/25/2024	\$4,075.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	12/02/2024	\$13,728.00	
	TOTAL PARR INDUSTRIES II, INC \$17,803.50		
3.239 PAUL HASTINGS LLP	01/31/2025	\$1,200,000.00	<input type="checkbox"/> Secured debt

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

ATTN ROBERT NUSSBAUM MATTHEW D. FRIEDRICK
 200 PARK AVENUE
 NEW YORK, NY 10166

- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other _____

TOTAL PAUL HASTINGS LLP **\$1,200,000.00**

3.240 PAULDING COUNTY WATER 240 CONSTITUTION BLVD DALLAS, GA 30132	11/08/2024	\$6,485.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	12/09/2024	\$6,797.77	
	01/16/2025	\$6,131.10	

TOTAL PAULDING COUNTY WATER **\$19,414.32**

3.241 PAYCOM 7501 W. MEMORIAL ROAD OKLAHOMA CITY, OK 73142	11/13/2024	\$2,664,806.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Payroll
	11/14/2024	\$3,716.57	
	11/15/2024	\$65.00	
	11/22/2024	\$1,242.94	
	11/26/2024	\$2,403,987.49	
	12/06/2024	\$3,701.71	
	12/11/2024	\$2,607,273.86	
	12/12/2024	\$3,990.15	
	12/13/2024	\$65.00	
	12/23/2024	\$157.22	
	12/24/2024	\$2,423,821.82	
	12/27/2024	\$65.00	
	01/08/2025	\$2,475,292.83	
	01/09/2025	\$4,770.44	
	01/22/2025	\$2,559,862.98	
	01/23/2025	\$4,844.59	
	02/03/2025	\$1,040,000.00	
	02/04/2025	\$2,600,000.00	

TOTAL PAYCOM **\$18,797,664.29**

3.242 PEDERNALES ELECTRIC CORP 201 S AVE F JOHNSON CITY, TX 78636	11/12/2024	\$6,353.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	12/10/2024	\$5,876.49	
	01/10/2025	\$5,018.20	

TOTAL PEDERNALES ELECTRIC CORP **\$17,248.36**

3.243 PEOPLES GAS 2529 DENNISTON AVE SW 24015 ROANOKE, VA 24012	11/25/2024	\$2,050.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	12/05/2024	\$2,924.12	
	12/26/2024	\$3,032.75	
	01/03/2025	\$4,493.86	
	01/28/2025	\$3,544.73	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	TOTAL PEOPLES GAS	\$16,045.57	
3.244 PETRA HYGIENIC SYSTEMS 90 MOYAL CT CONCORD, ON L4K 4R8 CANADA	11/12/2024 11/18/2024 11/25/2024 12/02/2024 12/09/2024 12/16/2024 12/30/2024 01/07/2025 01/13/2025 01/27/2025	\$104,368.10 \$1,106.83 \$4,725.76 \$37,412.25 \$7,113.29 \$41,004.44 \$43,359.57 \$3,737.55 \$36,544.06 \$965.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PETRA HYGIENIC SYSTEMS		\$280,336.89	
3.245 PHILLIP WHITE PLUMBING, LLC 1631 LANE RD MT.HOLLY, NC 28120	11/18/2024 11/25/2024 12/16/2024	\$1,225.16 \$856.00 \$8,078.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PHILLIP WHITE PLUMBING, LLC		\$10,159.43	
3.246 PHILLIPS AIR COMPRESSOR, INC 5946 S. WESTERN AVE. CHICAGO, IL 60636	12/02/2024 12/30/2024 01/07/2025 01/21/2025	\$4,753.65 \$862.69 \$640.00 \$3,730.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PHILLIPS AIR COMPRESSOR, INC		\$9,986.86	
3.247 PIEDMONT NATURAL GAS 525 S TRYON ST CHARLOTTE, NC 28202	11/12/2024 11/14/2024 11/15/2024 11/18/2024 11/20/2024 11/21/2024 11/25/2024 11/26/2024 11/29/2024 12/03/2024 12/04/2024 12/05/2024 12/09/2024 12/13/2024 12/18/2024	\$441.11 \$115.60 \$51.61 \$331.15 \$111.41 \$160.70 \$231.57 \$128.21 \$23.54 \$53.38 \$150.99 \$38.92 \$556.68 \$260.27 \$133.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

12/19/2024	\$653.57
12/23/2024	\$1,128.24
12/24/2024	\$444.94
12/27/2024	\$401.43
12/30/2024	\$23.54
01/02/2025	\$219.75
01/03/2025	\$1,037.51
01/06/2025	\$172.05
01/07/2025	\$239.27
01/08/2025	\$864.41
01/15/2025	\$340.51
01/16/2025	\$400.65
01/21/2025	\$935.36
01/23/2025	\$2,336.14
01/27/2025	\$1,014.90
01/28/2025	\$562.15
01/29/2025	\$125.74
01/30/2025	\$23.54
02/03/2025	\$722.07
02/04/2025	\$243.02

TOTAL PIEDMONT NATURAL GAS **\$14,676.97**

3.248 PLACENTIA PM, LLC 1922 PLNTIA AVE UNIT 1 COSTA MESA, CA 92627	12/02/2024	\$24,775.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
	01/02/2025	\$25,209.22	

TOTAL PLACENTIA PM, LLC **\$49,984.87**

3.249 PLAYFLY LLC C/O SHOCKER SPORTS PROPERTIES PO BOX 743049 LOS ANGELES, CA 90074-3049	11/18/2024	\$6,250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	01/21/2025	\$6,250.00	

TOTAL PLAYFLY LLC C/O SHOCKER SPORTS PROPERTIES **\$12,500.00**

3.250 POST CORPORATION ATTN: CYNTHIA M. DALY 1901 MAIN STREET LAKE COMO, NJ 07719	12/02/2024	\$10,218.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases

TOTAL POST CORPORATION **\$10,218.49**

3.251 POWER NEW MEXICO 1625 RIO BRAVO SW STE 27	11/14/2024	\$6,101.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors
	11/20/2024	\$5,327.10	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

ALBUQUERQUE, NM 87105	12/02/2024	\$5,280.50	<input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	12/24/2024	\$5,676.17	
	01/03/2025	\$5,691.09	
	01/23/2025	\$5,285.47	
	01/31/2025	\$6,154.05	
	TOTAL POWER NEW MEXICO		\$39,516.24
3.252 PRIMAX PROPERTIES, LLC 1100 EAST MOREHEAD ST CHARLOTTE, NC 28204	12/02/2024 01/02/2025	\$10,313.83 \$10,313.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
	TOTAL PRIMAX PROPERTIES, LLC		\$20,627.66
3.253 PRIMERA TOWNE SQUARE I 5345 TOWNE SQUARE DR PLANO, TX 75024	12/02/2024 01/02/2025	\$696.00 \$24,870.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
	TOTAL PRIMERA TOWNE SQUARE I		\$25,566.50
3.254 PRIMETIME ROOFING & GUTTERS 6935 MAYNARDVILLE PIKE KNOXVILLE, TN 37918	01/21/2025	\$36,378.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL PRIMETIME ROOFING & GUTTERS		\$36,378.11
3.255 PRO CLEAN OF LAKE WORTH INC. 19464 39TH AVE MIAMI, FL 33160	12/02/2024 01/02/2025	\$18,019.94 \$18,290.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
	TOTAL PRO CLEAN OF LAKE WORTH INC.		\$36,310.19
3.256 PRO TECH 1702 S. HIGHWAY 121, STE 406 LEWISVILLE, TX 75067	11/12/2024 11/18/2024 12/02/2024 12/16/2024 12/23/2024 01/21/2025 01/27/2025	\$896.68 \$1,453.81 \$2,297.71 \$476.30 \$6,235.93 \$3,768.49 \$2,817.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL PRO TECH		\$17,946.46
3.257 PUMP MASTERS LLC 6846 SHAW FERRY RD LENOIR CITY, TN 37772	11/12/2024 12/09/2024 12/16/2024	\$4,370.00 \$4,370.00 \$4,370.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	12/23/2024	\$4,370.00	<input type="checkbox"/> Other _____
	01/13/2025	\$4,370.00	
	01/21/2025	\$4,370.00	
TOTAL PUMP MASTERS LLC		\$26,220.00	
3.258 PWC US TAX LLP 80 OTTAWA AVE NW STE 320 GRAND RAPIDS, MI 49503	11/07/2024 11/14/2024 11/21/2024 12/02/2024 12/09/2024 02/03/2025	\$385,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$250,000.00 \$200,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PWC US TAX LLP		\$1,135,000.00	
3.259 QUENCH USA, INC 630 ALLENDALE ROAD, SUITE 200 KING OF PRUSSIA, PA 19406	12/16/2024 01/21/2025	\$12,646.74 \$12,646.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL QUENCH USA, INC		\$25,293.48	
3.260 REALTY INCOME CORPORATION PO BOX 103128 PASADENA, CA 91189	12/02/2024 12/16/2024 01/02/2025 02/03/2025 02/04/2025	\$2,490,293.95 \$26,928.44 \$2,524,526.50 \$152,845.70 \$2,353,078.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases _____
TOTAL REALTY INCOME CORPORATION		\$7,547,672.59	
3.261 REDDI INDUSTRIES 6205 E. KELLOGG DR. WICHITA, KS 67218	12/09/2024 12/30/2024 01/21/2025	\$2,400.00 \$3,461.94 \$2,400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL REDDI INDUSTRIES		\$8,261.94	
3.262 RELIANT ENERGY 910 LOUISIANA ST HOUSTON, TX 77002	11/14/2024 11/25/2024 12/06/2024 12/13/2024 12/26/2024 01/06/2025 01/15/2025 01/27/2025	\$1,649.58 \$4,115.75 \$5,326.22 \$1,853.22 \$3,924.70 \$5,093.53 \$2,108.40 \$3,858.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
TOTAL RELIANT ENERGY		\$27,929.56	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.263 RIVIERA FINANCE PO BOX 713394 PHILADELPHIA, PA 19171-3394	12/09/2024 01/13/2025 01/27/2025	\$19,551.00 \$9,946.50 \$10,331.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL RIVIERA FINANCE			\$39,828.76
3.264 RMM LAKELAND, LLC 7450 INDUSTRIAL ROAD FLORENCE, KY 41042	12/23/2024	\$11,921.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL RMM LAKELAND, LLC			\$11,921.03
3.265 ROANOKE ZIPS LLC 1721 BESLEY RD VIENNA, VA 22182	12/02/2024 01/02/2025	\$18,852.57 \$18,852.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Real Estate Leases</u>
TOTAL ROANOKE ZIPS LLC			\$37,705.14
3.266 ROCKET PROPERTIES BOISE LLC C/O ROCKET EXPRESS LLC ATTN JOE AND JANET RUSSEL 1205 E. WARM SPRINGS AVE BOISE, ID 83712	12/02/2024 01/02/2025	\$58,366.44 \$58,366.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Real Estate Leases</u>
TOTAL ROCKET PROPERTIES BOISE LLC			\$116,732.88
3.267 ROCKET PROPERTIES MERIDIAN LLC C/O ROCKET EXPRESS LLC ATTN JOE AND JANET RUSSEL 1205 E. WARM SPRINGS AVE BOISE, ID 83712	12/02/2024 01/02/2025	\$53,060.40 \$53,060.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Real Estate Leases</u>
TOTAL ROCKET PROPERTIES MERIDIAN LLC			\$106,120.80
3.268 ROCKET PROPERTIES MIDVALE LLC C/O ROCKET EXPRESS LLC ATTN JOE AND JANET RUSSEL 1205 E. WARM SPRINGS AVE BOISE, ID 83712	12/02/2024 01/02/2025	\$37,142.28 \$37,142.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Real Estate Leases</u>
TOTAL ROCKET PROPERTIES MIDVALE LLC			\$74,284.56
3.269 ROCKET PROPERTIES SOUTH JORDAN LLC C/O ROCKET EXPRESS LLC ATTN JOE AND JANET RUSSEL 1205 E. WARM SPRINGS AVE BOISE, ID 83712	12/02/2024 01/02/2025	\$58,366.44 \$58,366.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Real Estate Leases</u>
TOTAL ROCKET PROPERTIES SOUTH JORDAN LLC			\$116,732.88
3.270 ROCKET PROPERTIES TWIN LLC C/O ROCKET EXPRESS LLC ATTN JOE AND JANET RUSSEL	12/02/2024 01/02/2025	\$58,366.44 \$58,366.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

1205 E. WARM SPRINGS AVE
 BOISE, ID 83712

Services
 Other Real Estate Leases

TOTAL ROCKET PROPERTIES TWIN LLC **\$116,732.88**

3.271	ROCKY MOUNTAIN POWER 1407 W NORTH TEMPLE SALT LAKE CITY, UT 84116	12/03/2024 12/10/2024 01/02/2025 01/10/2025 02/03/2025	\$11,969.38 \$10,784.47 \$11,984.75 \$11,050.00 \$12,808.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities

TOTAL ROCKY MOUNTAIN POWER **\$58,596.89**

3.272	ROGERS WATER UTILITY 601 SOUTH 2ND ST PO BOX 338 ROGERS, AR 72757	11/15/2024 11/22/2024 12/18/2024 12/26/2024 01/16/2025 01/23/2025	\$4,864.39 \$2,404.23 \$5,716.32 \$2,711.75 \$4,451.16 \$1,808.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities

TOTAL ROGERS WATER UTILITY **\$21,956.26**

3.273	RON WHITES AIR COMPRESSORS SALES INC 4019 S MURRAY AVE ANDERSON, SC 29624	11/18/2024 11/25/2024 12/02/2024 12/23/2024 01/13/2025	\$271.36 \$2,457.68 \$3,790.12 \$7,074.52 \$912.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

TOTAL RON WHITES AIR COMPRESSORS SALES INC **\$14,506.39**

3.274	ROPER ELECTRIC CO., INC. PO BOX 3566 SHREVEPORT, LA 71133	11/18/2024 12/02/2024 12/09/2024 01/07/2025 01/13/2025	\$2,478.70 \$4,629.85 \$2,328.45 \$372.10 \$1,469.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

TOTAL ROPER ELECTRIC CO., INC. **\$11,278.90**

3.275	ROSE LAW FIRM 120 EAST FOURTH STREET LITTLE ROCK, AR 72201-2893	11/25/2024 01/13/2025 01/31/2025	\$3,783.00 \$2,617.47 \$4,485.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other

TOTAL ROSE LAW FIRM **\$10,885.47**

3.276	RTS ORCHARDS LLC 4831 CALLOWAY DR STE 102 BAKERSFIELD, CA 93312	12/02/2024 01/02/2025	\$17,957.73 \$17,957.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL RTS ORCHARDS LLC	\$35,915.46	
3.277	RYAN LLC P.O. BOX 848351 DALLAS, TX 75284-8351	11/12/2024 11/18/2024 11/21/2024 11/27/2024 12/02/2024 12/05/2024 12/09/2024 12/16/2024 12/23/2024 01/06/2025 01/13/2025 01/21/2025	\$674.00 \$5,185.56 \$175,779.86 \$34,584.44 \$3,704.81 \$216,710.50 \$17,025.42 \$1,597.83 \$2,619,842.86 \$1,152,329.41 \$2,441.38 \$1,661,925.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax
		TOTAL RYAN LLC	\$5,891,801.32	
3.278	S.C.P. LLC STORE CAPITAL ACQUISITIONS, LLC SCOTTSDALE, AZ 85255	12/02/2024 01/02/2025	\$16,621.77 \$16,621.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
		TOTAL S.C.P. LLC	\$33,243.54	
3.279	SALT CREEK PO BOX 6600 VILLA PARK, IL 60181-6600	02/03/2025	\$19,336.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
		TOTAL SALT CREEK	\$19,336.10	
3.280	SAN ANGELO WATER 72 W. COLLEGE AVE. SAN ANGELO, TX 76903	11/08/2024 11/21/2024 11/25/2024 11/26/2024 11/27/2024 12/09/2024 12/23/2024 12/26/2024 12/27/2024 01/10/2025 01/24/2025 01/28/2025 01/29/2025 01/30/2025	\$2,735.76 \$2,173.85 \$2,783.29 \$1,437.94 \$2,654.79 \$2,611.99 \$2,151.37 \$3,656.99 \$2,961.78 \$2,681.37 \$2,114.08 \$2,331.88 \$1,105.51 \$3,367.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL SAN ANGELO WATER			\$34,767.70
3.281 SANTEE COOPER 1 RIVERWOOD DR MONCKS CORNER, SC 29461	11/12/2024 11/14/2024 11/19/2024 11/22/2024 11/29/2024 12/04/2024 12/09/2024 12/10/2024 12/11/2024 12/12/2024 12/18/2024 12/19/2024 12/23/2024 12/27/2024 01/03/2025 01/07/2025 01/08/2025 01/13/2025 01/14/2025 01/22/2025 01/23/2025 01/27/2025 01/31/2025	\$10,821.19 \$5,459.63 \$6,467.84 \$5,166.66 \$4,907.32 \$3,721.21 \$5,386.31 \$4,136.48 \$2,843.60 \$3,101.36 \$1,955.47 \$4,033.41 \$4,776.18 \$4,502.12 \$3,499.67 \$5,664.72 \$4,468.29 \$2,279.57 \$3,322.00 \$8,687.94 \$1,815.43 \$4,376.64 \$3,419.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
TOTAL SANTEE COOPER			\$104,812.30
3.282 SAPPHIRE LAWNCARE & GENERAL CONTRACTING 14827 CAVE SWALLOW SAN ANTONIO, TX 78253	11/18/2024 01/02/2025 01/21/2025 01/27/2025	\$10,989.00 \$4,123.00 \$3,038.00 \$4,158.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SAPPHIRE LAWNCARE & GENERAL CONTRACTING			\$22,308.00
3.283 SEMINOLE COUNTY 1101 EAST FIRST ST SANFORD, FL 32771	11/13/2024 12/13/2024 01/10/2025	\$6,581.50 \$7,716.74 \$6,569.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
TOTAL SEMINOLE COUNTY			\$20,867.53
3.284 SENECA LIGHT & WATER 221 E NORTH 1ST ST SENECA, SC 29678	11/08/2024 12/10/2024	\$4,513.81 \$4,586.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	01/08/2025	\$3,632.05	<input checked="" type="checkbox"/> Other Utilities	
	TOTAL SENECA LIGHT & WATER \$12,732.27			
3.285	SIDLEY AUSTIN LLP 787 SEVENTH AVE. NEW YORK, NY 10019	02/05/2025	\$400,000.00	
	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other			
	TOTAL SIDLEY AUSTIN LLP \$400,000.00			
3.286	SLAM MARKETING, LLC 619 HAYWOOD RD ASHEVILLE, NC 28806	01/21/2025	\$10,670.00	
	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other			
	TOTAL SLAM MARKETING, LLC \$10,670.00			
3.287	SONNY'S CAR WASH SERVICES - MIDWEST PO BOX 736273 DALLAS, TX 75373-6273	11/12/2024 11/18/2024 11/25/2024 12/02/2024 12/09/2024 12/16/2024 12/23/2024 12/30/2024 01/07/2025 01/13/2025 01/21/2025 01/27/2025	\$25,494.85 \$723.88 \$20,794.02 \$5,355.22 \$14,461.40 \$15,070.25 \$1,665.74 \$15,031.28 \$8,080.87 \$8,372.86 \$366.65 \$6,017.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL SONNY'S CAR WASH SERVICES - MIDWEST \$121,434.51			
3.288	SONNY'S CAR WASH SERVICES OF FLORIDA P.O. BOX 736782 DALLAS, TX 75373-6782	11/12/2024 11/18/2024 11/25/2024 12/02/2024 12/09/2024 12/16/2024 12/23/2024 12/30/2024 01/07/2025 01/13/2025 01/21/2025 01/27/2025	\$7,422.84 \$10,103.27 \$18,251.28 \$2,751.21 \$8,750.27 \$2,127.49 \$1,509.77 \$2,779.87 \$2,952.72 \$3,742.78 \$40.23 \$2,269.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL SONNY'S CAR WASH SERVICES OF FLORIDA		\$62,700.76	
3.289 SONNY'S CAR WASH SERVICES SOUTHEAST 3333 SOUTH 7TH ST STE 110 PHOENIX, AZ 85040	12/06/2024 12/19/2024 12/20/2024 01/17/2025	\$1,175,570.93 \$941,004.88 \$422,560.37 \$941,004.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SONNY'S CAR WASH SERVICES SOUTHEAST		\$3,480,141.06	
3.290 SONNY'S CARWASH SERVICES MID ATLANTIC 1339 COUNTRY CLUB RD INDIANAPOLIS, IN 46234	11/12/2024 11/18/2024 01/07/2025	\$7,873.40 \$728.00 \$196.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SONNY'S CARWASH SERVICES MID ATLANTIC		\$8,798.20	
3.291 SONNY'S CARWASH SERVICES OF TEXAS LLC PO BOX 736171 DALLAS, TX 75373	11/12/2024 11/18/2024 11/25/2024 12/02/2024 12/16/2024 12/23/2024 01/07/2025 01/13/2025 01/21/2025	\$2,036.92 \$911.44 \$3,099.39 \$1,557.15 \$2,014.08 \$397.25 \$47,480.35 \$24,358.81 \$1,185.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SONNY'S CARWASH SERVICES OF TEXAS LLC		\$83,040.93	
3.292 SONNY'S CARWASH SERVICES OF THE SOUTHEAST P.O. BOX 736784 DALLAS, TX 75373-6784	11/12/2024 11/18/2024 11/25/2024 12/02/2024 12/09/2024 12/16/2024 12/23/2024 12/30/2024 01/07/2025 01/13/2025 01/21/2025 01/27/2025	\$2,070.41 \$10,613.56 \$6,060.11 \$9,346.79 \$17,767.72 \$8,876.01 \$2,926.76 \$8,078.24 \$37,564.73 \$10,543.96 \$12,273.41 \$7,669.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SONNY'S CARWASH SERVICES OF THE SOUTHEAST		\$133,790.97	
3.293 SONNY'S CARWASH SERVICES TEXAS PO BOX 736171 DALLAS, TX 75373-6171	12/02/2024 12/30/2024 01/21/2025	\$233.09 \$397.25 \$26,843.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

Other _____

TOTAL SONNY'S CARWASH SERVICES TEXAS **\$27,473.56**

3.294 SONNY'S ENTERPRISES, LLC - EQUIPMENT PO BOX 28444 ATTN: ACCOUNTS RECEIVABLE CHICAGO, IL 60673-8444	11/12/2024	\$6,719.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/18/2024	\$10,032.90	
	11/25/2024	\$16,121.08	
	12/02/2024	\$36,817.35	
	12/09/2024	\$16,782.61	
	12/16/2024	\$32,860.40	
	12/23/2024	\$16,898.38	
	12/30/2024	\$24,835.17	
	01/07/2025	\$25,947.26	
	01/13/2025	\$2,185.81	
	01/21/2025	\$21,118.91	
	01/27/2025	\$14,106.10	

TOTAL SONNY'S ENTERPRISES, LLC - EQUIPMENT **\$224,425.30**

3.295 SONNY'S ENTERPRISES, LLC - NORMAL 5870 HIATUS RD TAMARAC, FL 33321	11/12/2024	\$23,051.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/18/2024	\$23,326.14	
	11/25/2024	\$69,136.17	
	12/02/2024	\$154,673.70	
	12/09/2024	\$46,242.13	
	12/16/2024	\$46,123.52	
	12/23/2024	\$77,104.59	
	12/30/2024	\$44,692.24	
	01/07/2025	\$75,835.82	
	01/13/2025	\$67,650.49	
	01/21/2025	\$135,816.62	
	01/27/2025	\$49,138.47	

TOTAL SONNY'S ENTERPRISES, LLC - NORMAL **\$812,791.13**

3.296 SONNY'S ENTERPRISES, LLC - OVERNIGHT PO BOX 28444 ATTN: ACCOUNTS RECEIVABLE CHICAGO, IL 60673-8444	11/12/2024	\$2,394.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/18/2024	\$3,936.53	
	11/25/2024	\$4,124.67	
	12/02/2024	\$12,323.95	
	12/09/2024	\$2,792.28	
	12/16/2024	\$7,623.38	
	12/23/2024	\$11,858.21	
	12/30/2024	\$13,630.07	
	01/07/2025	\$3,876.88	
	01/21/2025	\$9,967.45	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	01/27/2025	\$12,829.57	
	TOTAL SONNY'S ENTERPRISES, LLC - OVERNIGHT	\$85,357.96	
3.297	SONNY'S ENTERPRISES, LLC - PICK UP PO BOX 28444 ATTN: ACCOUNTS RECEIVABLE CHICAGO, IL 60673-8444	11/25/2024	\$10,181.15
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL SONNY'S ENTERPRISES, LLC - PICK UP	\$10,181.15	
3.298	SOUTH ISLAND PUBLIC SERVICE DISTRICT 2 GENESTA ST HILTON HEAD, SC 29928	11/20/2024	\$3,328.80
		12/20/2024	\$3,083.21
		01/21/2025	\$2,771.73
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
	TOTAL SOUTH ISLAND PUBLIC SERVICE DISTRICT	\$9,183.74	
3.299	SOUTH VALLEY SEWER DISTRICT 1253 W JORDAN BASIN LANE BLUFFDALE, UT 84065	11/27/2024	\$6,456.97
		12/27/2024	\$6,456.97
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
	TOTAL SOUTH VALLEY SEWER DISTRICT	\$12,913.94	
3.300	SPECTRUM 4748 W KILLARNEY DR HIGHLAND, UT 84003	11/08/2024	\$154.97
		11/12/2024	\$1,215.95
		11/18/2024	\$1,004.79
		11/19/2024	\$109.98
		11/20/2024	\$589.52
		11/21/2024	\$129.98
		11/25/2024	\$1,725.21
		11/26/2024	\$189.98
		11/27/2024	\$104.97
		11/29/2024	\$304.94
		12/02/2024	\$403.66
		12/04/2024	\$473.54
		12/05/2024	\$223.26
		12/06/2024	\$135.69
		12/09/2024	\$254.96
		12/10/2024	\$780.38
		12/11/2024	\$109.99
		12/12/2024	\$114.98
		12/16/2024	\$649.88
		12/17/2024	\$338.90
		12/18/2024	\$230.98
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	12/20/2024	\$275.64
	12/23/2024	\$1,326.31
	12/26/2024	\$359.95
	12/27/2024	\$104.97
	12/30/2024	\$750.64
	01/02/2025	\$500.31
	01/03/2025	\$472.80
	01/06/2025	\$1,242.92
	01/08/2025	\$154.97
	01/09/2025	\$109.99
	01/10/2025	\$1,089.27
	01/13/2025	\$306.40
	01/16/2025	\$644.89
	01/17/2025	\$338.90
	01/21/2025	\$1,394.44
	01/22/2025	\$308.89
	01/23/2025	\$1,196.33
	01/27/2025	\$464.92
	01/28/2025	\$179.97
	01/29/2025	\$124.97
	01/30/2025	\$243.68
	02/03/2025	\$159.98
	02/04/2025	\$473.58
	02/05/2025	\$223.36
TOTAL SPECTRUM		\$21,694.59

3.301 SPIRE

700 MARKET ST
ST. LOUIS, MO 63101

11/13/2024	\$690.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments
11/18/2024	\$1,573.02	<input type="checkbox"/> Suppliers or vendors
11/20/2024	\$1,296.57	<input type="checkbox"/> Services
11/25/2024	\$512.85	<input checked="" type="checkbox"/> Other Utilities

11/27/2024	\$280.73
12/02/2024	\$786.16
12/11/2024	\$861.98
12/16/2024	\$972.29
12/18/2024	\$3,795.77
12/19/2024	\$2,010.05
12/23/2024	\$726.96
12/26/2024	\$1,110.36
01/02/2025	\$421.58
01/09/2025	\$1,676.00
01/13/2025	\$644.16

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		01/16/2025	\$1,272.78	
		01/21/2025	\$6,919.56	
		01/24/2025	\$902.35	
		01/27/2025	\$1,152.61	
		01/29/2025	\$313.95	
		01/31/2025	\$29.93	
		02/03/2025	\$580.97	
		TOTAL SPIRE	\$28,531.41	
3.302	SPIRIT REALTY, L.P. 2727 N. HARWOOD STREET, SUITE 300 DALLAS, TX 75201	12/02/2024 01/02/2025 02/04/2025	\$862,291.34 \$862,331.26 \$873,159.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
		TOTAL SPIRIT REALTY, L.P.	\$2,597,782.44	
3.303	ST LOUIS WATER DEPT 1200 MARKET ST ST LOUIS, MO 63103	11/18/2024	\$8,533.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
		TOTAL ST LOUIS WATER DEPT	\$8,533.26	
3.304	STALEY ELECTRIC LLC 3400 J.E. DAVIS DR LITTLE ROCK, AR 72209	11/25/2024 12/09/2024 12/30/2024 01/13/2025	\$4,571.97 \$4,201.19 \$824.94 \$4,583.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL STALEY ELECTRIC LLC	\$14,181.77	
3.305	STAR STATE WELDING 225 ARCHER AVE DALLAS, TX 75211	11/12/2024 12/09/2024 01/07/2025 01/27/2025	\$1,775.00 \$3,745.00 \$1,275.00 \$1,865.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL STAR STATE WELDING	\$8,660.00	
3.306	STOVALL PROPERTY SERVICES 1205 S. DOGWOOD ST SILOAM SPRINGS, AR 72761	01/13/2025	\$9,835.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL STOVALL PROPERTY SERVICES	\$9,835.00	
3.307	STRAIGHT UP ELECTRICAL TX LLC 1845 PRECINCT LINE ROAD, SUITE 216 HURST, TX 76054	11/18/2024 11/25/2024 12/02/2024	\$750.00 \$1,835.00 \$740.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		12/09/2024	\$370.00	
		12/16/2024	\$1,120.00	
		12/23/2024	\$1,852.50	
		12/30/2024	\$2,642.20	
	TOTAL STRAIGHT UP ELECTRICAL TX LLC			\$9,309.70
3.308	STRIPE, INC 354 OYSTER POINT BLVD SOUTH SAN FRANCISCO, CA 94080	12/16/2024 12/23/2024 01/21/2025 01/27/2025	\$1,691.82 \$34,522.74 \$2,909.51 \$1,243.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL STRIPE, INC			\$40,367.14
3.309	SYNERGY SEARCH, LLC P.O. BOX 4 WEST FRIENDSHIP, MD 21794	12/30/2024	\$45,700.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL SYNERGY SEARCH, LLC			\$45,700.00
3.310	T-MOBILE 12920 SE 38TH ST BELLVUE, WA 98006	11/20/2024 12/20/2024 01/21/2025	\$19,959.40 \$21,091.60 \$21,477.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
	TOTAL T-MOBILE			\$62,528.44
3.311	TALENTCARE, LLC 1108 LAVACA STREET, SUITE 110-111 AUSTIN, TX 78701	12/16/2024 01/21/2025	\$21,800.00 \$117,770.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL TALENTCARE, LLC			\$139,570.00
3.312	TALON TITLE AGENCY 932 SPRING ST PETOSKEY, MI 49770	12/20/2024	\$31,099.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL TALON TITLE AGENCY			\$31,099.67
3.313	TANGO ANALYTICS, LLC 9797 ROMBAUER RD. DALLAS, TX 75019	11/08/2024 12/23/2024 01/27/2025	\$62,005.49 \$10,334.25 \$10,334.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL TANGO ANALYTICS, LLC			\$82,673.99
3.314	TEXARKANA WATER 801 WOOD ST	11/22/2024 12/26/2024	\$8,495.04 \$9,193.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments

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TEXARKANA, TX 75501	01/22/2025	\$8,132.91	<input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
TOTAL TEXARKANA WATER			\$25,821.52
3.315 THE VILLAGE OF ADDISON 1 FRIENDSHIP PLAZA ADDISON, IL 60101	11/12/2024	\$39,014.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	11/20/2024	\$11,399.72	
	12/20/2024	\$8,271.04	
	01/13/2025	\$36,065.80	
	01/21/2025	\$8,296.07	
TOTAL THE VILLAGE OF ADDISON			\$103,046.83
3.316 THE VILLAGE OF VILLA PARK 20 S ARDMORE AVENUE VILLA PARK, IL 60181	11/25/2024	\$13,557.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	12/24/2024	\$12,238.44	
TOTAL THE VILLAGE OF VILLA PARK			\$25,795.81
3.317 TIERRA ENVIRONMENTAL SERVICES, INC. 3821 INDIANAPOLIS BLVD. EAST CHICAGO, IN 46312	11/18/2024	\$2,125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	12/02/2024	\$2,125.00	
	12/09/2024	\$4,518.00	
	12/16/2024	\$6,643.00	
	12/23/2024	\$4,384.00	
	01/07/2025	\$2,393.00	
TOTAL TIERRA ENVIRONMENTAL SERVICES, INC.			\$22,188.00
3.318 TOHO WATER AUTHORITY 951 MARTIN LUTHER KING BLVD KISSIMMEE, FL 34741	11/26/2024	\$5,143.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	12/27/2024	\$5,783.33	
	01/27/2025	\$5,158.45	
TOTAL TOHO WATER AUTHORITY			\$16,085.41
3.319 TOWN OF CLAYTON 111 E SECOND ST CLAYTON, NC 27520	11/15/2024	\$4,474.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	11/29/2024	\$4,995.46	
	12/16/2024	\$6,315.73	
	12/30/2024	\$3,584.17	
	01/15/2025	\$3,761.03	
	01/29/2025	\$3,496.32	
TOTAL TOWN OF CLAYTON			\$26,627.64
3.320 TOWN OF FLOWER MOUND 2121 CROSS TIMBERS RD FLOWER MOUND, TX 75028	11/25/2024	\$5,727.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services
	12/26/2024	\$5,422.09	
	01/27/2025	\$5,085.34	

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Other Utilities _____

TOTAL TOWN OF FLOWER MOUND **\$16,234.96**

3.321 TOWN OF FUQUAY-VARINA 134 N MAIN ST FUQUAY-VARINA, NC 27526	11/22/2024	\$4,360.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
	12/23/2024	\$3,541.25	
	01/22/2025	\$2,039.97	

TOTAL TOWN OF FUQUAY-VARINA **\$9,941.35**

3.322 TOWN OF HOLLY SPRINGS ECONOMIC DEVELOPMENT DEPARTMENT 128 SOUTH MAIN STREET HOLLY SPRINGS, NC 27540	11/27/2024	\$4,508.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
	12/30/2024	\$6,386.51	
	01/27/2025	\$3,906.30	

TOTAL TOWN OF HOLLY SPRINGS **\$14,801.18**

3.323 TOWN OF LITTLE ELM 100 W ELDORADO PKWY LITTLE ELM, TX 75068	11/21/2024	\$7,189.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
	12/24/2024	\$6,002.80	
	01/22/2025	\$4,766.80	

TOTAL TOWN OF LITTLE ELM **\$17,958.96**

3.324 TOWN OF PINEVILLE 505 MAIN ST PINEVILLE, NC 28134	11/12/2024	\$3,305.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
	12/10/2024	\$3,360.86	
	01/10/2025	\$2,940.19	

TOTAL TOWN OF PINEVILLE **\$9,606.68**

3.325 TOWN OF PROSPER 250 W FIRST ST PROSPER, TX 75078	11/12/2024	\$10,370.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
	12/10/2024	\$12,303.86	
	01/10/2025	\$11,292.67	

TOTAL TOWN OF PROSPER **\$33,966.59**

3.326 TOWN OF WEAVERVILLE 30 SOUTH MAIN ST PO BOX 338 WEAVERVILLE, NC 28787	11/12/2024	\$6,834.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
	12/11/2024	\$15,809.08	
	01/13/2025	\$5,924.72	

TOTAL TOWN OF WEAVERVILLE **\$28,568.44**

3.327 TSS, INC. 21000 HOOVER RD. WARREN, MI 48089	11/12/2024	\$91.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/18/2024	\$955.82	
	12/02/2024	\$362.65	
	12/09/2024	\$604.82	
	12/16/2024	\$2,159.99	

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		12/23/2024	\$509.76	
		12/30/2024	\$1,312.67	
		01/07/2025	\$5,263.92	
		01/13/2025	\$458.47	
		01/27/2025	\$168.20	
		TOTAL TSS, INC.	\$11,888.12	
3.328	TXU ENERGY 6555 SIERRA DR IRVING, TX 75039	12/05/2024 01/09/2025	\$47,938.53 \$47,387.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
		TOTAL TXU ENERGY	\$95,325.58	
3.329	UK KIDS CAR WASH, LLC C/O MR. JAMES M. COFFEY III 466 RIVER STREET NORWELL, MA 02061	12/02/2024 01/02/2025	\$20,274.74 \$20,274.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
		TOTAL UK KIDS CAR WASH, LLC	\$40,549.48	
3.330	ULINE ATTN ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO, IL 60680-1741	11/12/2024 11/18/2024 11/25/2024 12/02/2024 12/09/2024 12/16/2024 12/23/2024 01/07/2025 01/13/2025 01/27/2025 02/05/2025	\$2,395.88 \$6,646.58 \$4,696.62 \$3,018.32 \$2,574.76 \$86,326.85 \$977.89 \$808.09 \$962.75 \$58,251.98 \$75,764.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL ULINE	\$242,424.01	
3.331	ULTERIOR MOTIVES INTERNATIONAL, LLC 1299 COMMERCE DR RICHARDSON, TX 75081	12/10/2024 12/27/2024	\$101,424.50 \$46,129.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL ULTERIOR MOTIVES INTERNATIONAL, LLC	\$147,553.76	
3.332	US PREMIUM FINANCE 3500 PKWY LN STE 300 PEACHTREE CORNERS, GA 30092	11/27/2024 12/27/2024 01/30/2025	\$295,807.91 \$295,807.91 \$295,807.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other

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	TOTAL US PREMIUM FINANCE	\$887,423.73
3.333 VACUTECH LLC 1350 HI TECH DRIVE SHERIDAN, WY 82801	12/23/2024 01/13/2025	\$347.19 \$29,828.36
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL VACUTECH LLC	\$30,175.55
3.334 VEOLIA WATER 8248 W VICTORY RD BOISE, ID 83709	12/12/2024 12/26/2024	\$6,225.96 \$5,333.26
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
	TOTAL VEOLIA WATER	\$11,559.22
3.335 VERIZON WIRELESS 1095 AVE OF THE AMERICAS NEW YORK, NY 10036	11/26/2024 12/24/2024 01/24/2025	\$60,711.55 \$40,843.57 \$48,972.69
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
	TOTAL VERIZON WIRELESS	\$150,527.81
3.336 VILLAGE OF CAROL STREAM 500 N GARY AVE CAROL STREAM, IL 60188	11/19/2024 12/19/2024 01/21/2025	\$14,800.44 \$18,024.72 \$10,471.37
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
	TOTAL VILLAGE OF CAROL STREAM	\$43,296.53
3.337 VILLAGE OF GLEN CARBON 151 N MAIN ST GLEN CARBON, IL 62034	12/02/2024 01/02/2025 02/03/2025	\$5,373.81 \$3,162.91 \$939.61
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
	TOTAL VILLAGE OF GLEN CARBON	\$9,476.33
3.338 VILLAGE OF ROSELLE 31 S PROSPECT ST ROSELLE, IL 60172	12/06/2024 01/06/2025	\$21,180.82 \$13,972.34
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
	TOTAL VILLAGE OF ROSELLE	\$35,153.16
3.339 VILLAGE OF SAUKVILLE 639 E GREEN BAY AVE SAUKVILLE, WI 53080	01/27/2025	\$7,752.48
		<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
	TOTAL VILLAGE OF SAUKVILLE	\$7,752.48

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3.340 VINES PLUMBING & RESTORATION 489 MYRTLE RIDGE DR CONWAY, SC 29526	11/18/2024 11/25/2024 12/02/2024 12/09/2024 01/07/2025 01/21/2025 01/27/2025	\$466.60 \$1,561.35 \$129.00 \$5,004.65 \$1,203.55 \$110.00 \$1,812.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL VINES PLUMBING & RESTORATION	\$10,287.15
3.341 VOLUNTEER ENERGY 18359 STATE HWY 58 NORTH DECATUR, TN 37322	11/12/2024 12/10/2024 01/09/2025	\$3,787.68 \$4,143.31 \$3,786.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
		TOTAL VOLUNTEER ENERGY	\$11,717.88
3.342 WALTON EMC 842 HWY 78 MONROE, GA 30655	11/13/2024 11/18/2024 11/22/2024 11/25/2024 12/11/2024 12/16/2024 12/20/2024 12/24/2024 01/10/2025 01/14/2025 01/22/2025 01/23/2025	\$5,196.37 \$54.27 \$94.75 \$4,700.10 \$4,609.89 \$54.27 \$129.28 \$4,032.95 \$3,840.75 \$54.27 \$299.54 \$4,841.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
		TOTAL WALTON EMC	\$27,908.37
3.343 WATER ONE; JOHNSON COUNTY WASTEWATER 10747 RENNER BLVD LENEXA, KS 66219	12/03/2024 01/02/2025 01/31/2025	\$2,837.44 \$2,472.41 \$2,383.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
		TOTAL WATER ONE; JOHNSON COUNTY WASTEWATER	\$7,693.14
3.344 WE ENERGIES ATTN: CUSTOMER SERVICE MILWAUKEE, WI 53201	11/25/2024 12/26/2024 01/28/2025	\$4,310.05 \$4,563.34 \$4,737.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
		TOTAL WE ENERGIES	\$13,611.28
3.345 WEST TECH BOILER WORKS, INC. PO BOX 44206	12/09/2024	\$1,346.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments

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BOISE, ID 83711	01/13/2025	\$7,396.90	<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL WEST TECH BOILER WORKS, INC.	\$8,743.23
3.346 WESTERN VIRGINIA WATER 601 S JEFFERSON ST ROANOKE, VA 24011	11/21/2024 12/04/2024 12/18/2024 01/07/2025 01/21/2025 02/04/2025	\$4,918.18 \$2,129.22 \$5,889.10 \$2,867.29 \$4,251.62 \$2,582.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
		TOTAL WESTERN VIRGINIA WATER	\$22,637.61
3.347 WINCHESTER MUNICIPAL PO BOX 4177 WINCHESTER, KY 40392-4177	11/29/2024 12/30/2024 01/28/2025	\$8,242.01 \$6,539.06 \$6,200.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities _____
		TOTAL WINCHESTER MUNICIPAL	\$20,981.82
3.348 WIND RIVER ENVIROMENTAL LLC PO BOX 22074 NEW YORK, NY 10087-2074	11/25/2024 12/02/2024 12/23/2024 12/30/2024 01/07/2025	\$4,300.00 \$4,225.00 \$4,975.00 \$847.50 \$10,193.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		TOTAL WIND RIVER ENVIROMENTAL LLC	\$24,541.25
3.349 WINDY HILL WATER PARK, INC. C/O CARROLL ROGERS 306 OCEAN VIEW DR. MYRTLE BEACH, SC 49272	12/02/2024 01/02/2025	\$7,350.00 \$7,350.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases _____
		TOTAL WINDY HILL WATER PARK, INC.	\$14,700.00
3.350 WISCONSIN DEPARTMENT OF REVENUE PO BOX 8965 MADISON, WI 53708-8965	11/19/2024 12/19/2024 01/21/2025	\$6,308.05 \$5,024.35 \$6,199.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax _____
		TOTAL WISCONSIN DEPARTMENT OF REVENUE	\$17,532.11
3.351 WORRY FREE SALT SERVICE, INC. 407 N. HIGHLAND AVENUE ELMHURST, IL 60126	11/18/2024 11/25/2024 12/02/2024 12/09/2024 12/16/2024	\$2,639.50 \$3,167.40 \$1,010.77 \$7,165.45 \$482.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	12/23/2024	\$2,504.41		
	01/07/2025	\$1,055.80		
	01/13/2025	\$3,077.34		
	01/21/2025	\$5,008.82		
	01/27/2025	\$6,064.62		
	TOTAL WORRY FREE SALT SERVICE, INC.		\$32,176.98	
3.352	WOVEN BRANDS LLC 6304 GUILFORD AVE, STE A INDIANAPOLIS, IN 46220	12/09/2024 12/30/2024	\$22,000.00 \$22,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL WOVEN BRANDS LLC		\$44,000.00	
3.353	XCEL ENERGY 414 NICOLLET MALL MINNEAPOLIS, MN 55401	11/12/2024 11/14/2024 12/06/2024 12/09/2024 12/11/2024 12/13/2024 12/26/2024 12/30/2024 01/06/2025 01/08/2025 01/10/2025 01/16/2025 01/21/2025	\$4,159.62 \$15,167.29 \$2,925.11 \$2,125.63 \$8,132.51 \$9,178.86 \$2,758.63 \$3,213.59 \$7,196.18 \$4,826.35 \$7,960.25 \$5,270.58 \$1,791.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Utilities
	TOTAL XCEL ENERGY		\$74,705.82	
3.354	ZEKE'S WELDING AND REPAIR LLC 14945 330TH AVE DETROIT LAKES, MN 56501	11/25/2024 12/23/2024 01/27/2025	\$200.00 \$257.21 \$8,702.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
	TOTAL ZEKE'S WELDING AND REPAIR LLC		\$9,159.80	
3.355	ZENDESK, INC. 989 MARKET ST. SAN FRANCISCO, CA 94103	11/18/2024 11/25/2024 12/09/2024 12/16/2024 12/23/2024 12/30/2024 01/07/2025 01/13/2025	\$500.00 \$500.00 \$7,000.00 \$500.00 \$2,000.00 \$1,000.00 \$2,500.00 \$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	01/21/2025	\$19,646.00	
	01/27/2025	\$1,500.00	
	TOTAL ZENDESK, INC.		\$35,646.00
3.356	ZIPS CONWAY, LLC, ZIPS ROSWELL I, LLC, AND ZIPS ROSWELL II, LLC 127 W. BERRY STREET, SUITE 300 FORT WAYNE, IN 46802	12/02/2024 01/02/2025	\$49,266.36 \$49,677.22
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
	TOTAL ZIPS CONWAY, LLC, ZIPS ROSWELL I, LLC, AND ZIPS ROSWELL II, LLC		\$98,943.58
3.357	ZIPS PATTERSON STREET, LLC 127 W. BERRY STREET, SUITE 300 FORT WAYNE, IN 46802	12/02/2024 01/02/2025	\$117,937.83 \$117,937.83
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
	TOTAL ZIPS PATTERSON STREET, LLC		\$235,875.66
3.358	ZRE PENSACOLA 127 W. BERRY STREET, SUITE 300 FORT WAYNE, IN 46802	12/02/2024 01/02/2025	\$34,595.21 \$25,153.25
			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Real Estate Leases
	TOTAL ZRE PENSACOLA		\$59,748.46

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reasons for Payment
4.1 AMP MEMBERSHIPS, LLC ATTN: GENERAL COUNSEL 7005 E 46TH AVE DR UNIT B DENVER, CO 80216	02/08/2024 02/08/2024 05/01/2024 08/09/2024	\$50,000.00 \$247,329.00 \$211,329.00 \$247,329.00	PLATFORM FEE PLATFORM FEE PLATFORM FEE PLATFORM FEE
AFFILIATED ENTITY TO INSIDER DAVE DALESANDRO	11/05/2024 12/09/2024	\$211,329.00 \$914.57	PLATFORM FEE PLATFORM FEE
TOTAL AMP MEMBERSHIPS, LLC		\$968,230.57	
4.2 ANTHONY CATTERSON 8400 BELLEVUE DR., SUITE 210 PLANO, TX 75024	04/30/2024 05/31/2024 07/01/2024 07/26/2024 07/31/2024 08/09/2024 08/11/2024 08/18/2024 08/23/2024 08/31/2024 09/06/2024 09/20/2024 10/04/2024 10/07/2024 10/09/2024 10/10/2024 10/18/2024 10/29/2024 10/31/2024 11/01/2024 11/15/2024 11/29/2024 11/30/2024	\$6,078.59 \$8,635.72 \$3,436.96 \$865.39 \$4,109.73 \$1,730.77 \$3,562.59 \$1,865.01 \$1,730.77 \$2,308.21 \$1,730.77 \$1,557.69 \$1,730.77 \$598.86 \$2,157.69 \$3,116.88 \$1,730.77 \$2,452.02 \$1,519.09 \$1,730.77 \$1,730.77 \$1,730.77 \$3,412.67	EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT REGULAR SALARY EXPENSE REIMBURSEMENT REGULAR SALARY EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT REGULAR SALARY EXPENSE REIMBURSEMENT REGULAR SALARY REGULAR SALARY REGULAR SALARY EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT REGULAR SALARY EXPENSE REIMBURSEMENT REGULAR SALARY REGULAR SALARY REGULAR SALARY EXPENSE REIMBURSEMENT

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

12/13/2024	\$1,384.62	REGULAR SALARY
12/27/2024	\$1,730.77	REGULAR SALARY
12/31/2024	\$596.91	EXPENSE REIMBURSEMENT
01/10/2025	\$1,384.62	REGULAR SALARY
01/21/2025	\$2,422.46	EXPENSE REIMBURSEMENT
01/24/2025	\$1,730.77	REGULAR SALARY

TOTAL ANTHONY CATTERSON	<u>\$68,773.41</u>
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4.3 ASHISH PAREEK 8400 BELLEVUE DR., SUITE 210 PLANO, TX 75024	06/28/2024	\$12,115.39	REGULAR SALARY
	07/01/2024	\$6,823.99	EXPENSE REIMBURSEMENT
CHIEF FINANCIAL OFFICER	07/12/2024	\$12,115.39	REGULAR SALARY
	07/26/2024	\$13,461.54	REGULAR SALARY
	08/02/2024	\$7,321.81	EXPENSE REIMBURSEMENT
	08/06/2024	\$1,052.85	EXPENSE REIMBURSEMENT
	08/09/2024	\$13,461.54	REGULAR SALARY
	08/23/2024	\$13,461.54	REGULAR SALARY
	09/06/2024	\$13,461.54	REGULAR SALARY
	09/20/2024	\$12,115.39	REGULAR SALARY
	09/30/2024	\$3,512.71	EXPENSE REIMBURSEMENT
	10/04/2024	\$13,461.53	REGULAR SALARY
	10/18/2024	\$13,461.54	REGULAR SALARY
	10/31/2024	\$2,802.22	EXPENSE REIMBURSEMENT
	11/01/2024	\$13,461.54	REGULAR SALARY
	11/15/2024	\$13,461.54	REGULAR SALARY
	11/29/2024	\$13,461.54	REGULAR SALARY
	11/30/2024	\$3,656.03	EXPENSE REIMBURSEMENT
	12/13/2024	\$10,769.23	REGULAR SALARY
	12/27/2024	\$13,461.54	REGULAR SALARY
	12/31/2024	\$782.87	EXPENSE REIMBURSEMENT
	01/10/2025	\$5,384.60	REGULAR SALARY
	01/24/2025	\$13,461.54	REGULAR SALARY
	01/27/2025	\$56.85	EXPENSE REIMBURSEMENT
	02/03/2025	\$150,000.00	RETENTION PAYMENT

TOTAL ASHISH PAREEK	<u>\$376,586.26</u>
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4.4 GENE DINKENS [REDACTED ADDRESS]	02/09/2024	\$28,846.14	REGULAR SALARY
	02/09/2024	\$365.68	EXPENSE REIMBURSEMENT
FORMER CHIEF EXECUTIVE OFFICER	02/23/2024	\$28,846.14	REGULAR SALARY
	02/23/2024	\$365.68	EXPENSE REIMBURSEMENT
	03/08/2024	\$28,846.15	REGULAR SALARY
	03/08/2024	\$365.68	EXPENSE REIMBURSEMENT

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

03/22/2024	\$28,846.14	REGULAR SALARY
03/22/2024	\$365.68	EXPENSE REIMBURSEMENT
04/05/2024	\$28,846.15	REGULAR SALARY
04/05/2024	\$365.68	EXPENSE REIMBURSEMENT
04/19/2024	\$28,846.14	REGULAR SALARY
04/19/2024	\$365.68	EXPENSE REIMBURSEMENT
05/03/2024	\$28,846.14	REGULAR SALARY
05/03/2024	\$365.68	EXPENSE REIMBURSEMENT
05/17/2024	\$28,846.15	REGULAR SALARY
05/17/2024	\$365.68	EXPENSE REIMBURSEMENT
05/31/2024	\$28,846.14	REGULAR SALARY
05/31/2024	\$365.68	EXPENSE REIMBURSEMENT
06/14/2024	\$25,961.53	REGULAR SALARY
06/14/2024	\$365.68	EXPENSE REIMBURSEMENT
06/28/2024	\$28,846.14	REGULAR SALARY
06/28/2024	\$365.68	EXPENSE REIMBURSEMENT
07/12/2024	\$28,846.14	REGULAR SALARY
07/12/2024	\$43,269.23	PTO BUYOUT
07/12/2024	\$365.68	EXPENSE REIMBURSEMENT
07/26/2024	\$28,846.15	SEVERANCE
08/09/2024	\$28,846.15	SEVERANCE
08/23/2024	\$28,846.15	SEVERANCE
09/06/2024	\$28,846.15	SEVERANCE
09/20/2024	\$28,846.15	SEVERANCE
10/04/2024	\$28,846.15	SEVERANCE
10/18/2024	\$28,846.15	SEVERANCE
11/01/2024	\$28,846.15	SEVERANCE
11/15/2024	\$28,846.15	SEVERANCE
11/29/2024	\$28,846.15	SEVERANCE
12/13/2024	\$28,846.15	SEVERANCE
12/27/2024	\$28,846.15	SEVERANCE
01/10/2025	\$28,846.15	SEVERANCE
01/24/2025	\$28,846.15	SEVERANCE

TOTAL GENE DINKENS \$794,772.59

4.5 JB DEVELOPMENT INC DBA SHADOW EQUIPMENT 590 KILDEER DR. BOLINGBROOK, IL 60440	02/12/2024	\$402,582.84	SERVICES AND EQUIPMENT FEE
	04/29/2024	\$93,916.27	SERVICES AND EQUIPMENT FEE
	05/06/2024	\$114,040.63	SERVICES AND EQUIPMENT FEE
	05/13/2024	\$17,725.88	SERVICES AND EQUIPMENT FEE
AFFILIATED ENTITY TO FAMILY MEMBER OF INSIDER DAVE DALESANDRO	05/30/2024	\$14,270.39	SERVICES AND EQUIPMENT FEE
	06/03/2024	\$90,985.66	SERVICES AND EQUIPMENT FEE

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

06/18/2024	\$38,859.78	SERVICES AND EQUIPMENT FEE
06/24/2024	\$77,631.39	SERVICES AND EQUIPMENT FEE
07/09/2024	\$59,065.00	SERVICES AND EQUIPMENT FEE
07/22/2024	\$83,161.38	SERVICES AND EQUIPMENT FEE
07/29/2024	\$98,956.84	SERVICES AND EQUIPMENT FEE
08/19/2024	\$81,528.49	SERVICES AND EQUIPMENT FEE
09/03/2024	\$45,679.17	SERVICES AND EQUIPMENT FEE
09/09/2024	\$18,723.88	SERVICES AND EQUIPMENT FEE
09/16/2024	\$60,174.52	SERVICES AND EQUIPMENT FEE
09/23/2024	\$8,272.83	SERVICES AND EQUIPMENT FEE
09/30/2024	\$11,058.69	SERVICES AND EQUIPMENT FEE
10/15/2024	\$74,805.84	SERVICES AND EQUIPMENT FEE
10/21/2024	\$48,031.65	SERVICES AND EQUIPMENT FEE
10/28/2024	\$10,154.96	SERVICES AND EQUIPMENT FEE
11/07/2024	\$37,491.81	SERVICES AND EQUIPMENT FEE
12/02/2024	\$9,205.32	SERVICES AND EQUIPMENT FEE
12/09/2024	\$28,262.71	SERVICES AND EQUIPMENT FEE
01/21/2025	\$33,484.23	SERVICES AND EQUIPMENT FEE
01/27/2025	\$18,953.41	SERVICES AND EQUIPMENT FEE
02/04/2025	\$56,250.00	SERVICES AND EQUIPMENT FEE
02/04/2025	\$72,326.95	SERVICES AND EQUIPMENT FEE

TOTAL JB DEVELOPMENT INC DBA SHADOW EQUIPMENT	\$1,705,600.52
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4.6 KAREN KUEHNEMAN [REDACTED ADDRESS]	04/05/2024	\$1,384.62	REGULAR SALARY
	04/19/2024	\$1,384.61	REGULAR SALARY
FORMER CHIEF FINANCIAL OFFICER	05/03/2024	\$1,384.62	REGULAR SALARY
	05/17/2024	\$1,384.61	REGULAR SALARY
	05/31/2024	\$1,384.62	REGULAR SALARY
	06/14/2024	\$1,246.15	REGULAR SALARY
	06/28/2024	\$1,384.62	REGULAR SALARY
	07/12/2024	\$1,384.62	REGULAR SALARY
	07/26/2024	\$1,730.77	REGULAR SALARY

TOTAL KAREN KUEHNEMAN	\$12,669.24
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4.7 KATIE MURPHREE [REDACTED ADDRESS]	02/09/2024	\$10,637.31	REGULAR SALARY
	02/09/2024	\$42.60	EXPENSE REIMBURSEMENT
FORMER CHIEF FINANCIAL OFFICER	02/23/2024	\$11,568.66	REGULAR SALARY
	02/23/2024	\$42.60	EXPENSE REIMBURSEMENT
	03/08/2024	\$12,500.00	REGULAR SALARY
	03/08/2024	\$42.60	EXPENSE REIMBURSEMENT
	03/22/2024	\$12,500.00	REGULAR SALARY

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	03/22/2024	\$42.60	EXPENSE REIMBURSEMENT
	04/05/2024	\$12,500.00	REGULAR SALARY
	04/05/2024	\$15,000.00	BONUS
	04/05/2024	\$18,750.00	PTO BUYOUT
	04/05/2024	\$42.60	EXPENSE REIMBURSEMENT
	TOTAL KATIE MURPHREE		\$93,668.97
4.8 MARK YOUNGWORTH 8400 BELLEVUE DR., SUITE 210 PLANO, TX 75024	02/09/2024	\$15,384.62	REGULAR SALARY
CHIEF OPERATIONS OFFICER	02/09/2024	\$42.60	EXPENSE REIMBURSEMENT
	02/23/2024	\$15,384.61	REGULAR SALARY
	02/23/2024	\$42.60	EXPENSE REIMBURSEMENT
	03/08/2024	\$15,384.62	REGULAR SALARY
	03/08/2024	\$42.60	EXPENSE REIMBURSEMENT
	03/22/2024	\$15,384.61	REGULAR SALARY
	03/22/2024	\$42.60	EXPENSE REIMBURSEMENT
	04/05/2024	\$15,384.62	REGULAR SALARY
	04/05/2024	\$42.60	EXPENSE REIMBURSEMENT
	04/19/2024	\$15,384.61	REGULAR SALARY
	04/19/2024	\$42.60	EXPENSE REIMBURSEMENT
	05/03/2024	\$15,384.62	REGULAR SALARY
	05/03/2024	\$42.60	EXPENSE REIMBURSEMENT
	05/17/2024	\$15,846.14	REGULAR SALARY
	05/17/2024	\$42.60	EXPENSE REIMBURSEMENT
	05/31/2024	\$15,846.15	REGULAR SALARY
	05/31/2024	\$42.60	EXPENSE REIMBURSEMENT
	06/14/2024	\$14,261.52	REGULAR SALARY
	06/14/2024	\$42.60	EXPENSE REIMBURSEMENT
	06/28/2024	\$15,846.15	REGULAR SALARY
	06/28/2024	\$42.60	EXPENSE REIMBURSEMENT
	07/12/2024	\$14,261.52	REGULAR SALARY
	07/12/2024	\$42.60	EXPENSE REIMBURSEMENT
	07/26/2024	\$15,846.14	REGULAR SALARY
	07/26/2024	\$500,000.00	BONUS
	07/26/2024	\$42.60	EXPENSE REIMBURSEMENT
	08/09/2024	\$15,846.15	REGULAR SALARY
	08/09/2024	\$42.60	EXPENSE REIMBURSEMENT
	08/23/2024	\$15,846.14	REGULAR SALARY
	08/23/2024	\$42.60	EXPENSE REIMBURSEMENT
	09/06/2024	\$15,846.14	REGULAR SALARY
	09/06/2024	\$42.60	EXPENSE REIMBURSEMENT
	09/20/2024	\$14,261.53	REGULAR SALARY

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

09/20/2024	\$42.60	EXPENSE REIMBURSEMENT
10/04/2024	\$15,846.14	REGULAR SALARY
10/04/2024	\$42.60	EXPENSE REIMBURSEMENT
10/18/2024	\$15,846.15	REGULAR SALARY
10/18/2024	\$42.60	EXPENSE REIMBURSEMENT
11/01/2024	\$15,846.14	REGULAR SALARY
11/01/2024	\$42.60	EXPENSE REIMBURSEMENT
11/15/2024	\$15,846.14	REGULAR SALARY
11/15/2024	\$42.60	EXPENSE REIMBURSEMENT
11/29/2024	\$15,846.15	REGULAR SALARY
11/29/2024	\$42.60	EXPENSE REIMBURSEMENT
12/13/2024	\$12,676.91	REGULAR SALARY
12/13/2024	\$42.60	EXPENSE REIMBURSEMENT
12/27/2024	\$15,846.15	REGULAR SALARY
12/27/2024	\$42.60	EXPENSE REIMBURSEMENT
01/10/2025	\$6,338.45	REGULAR SALARY
01/10/2025	\$42.60	EXPENSE REIMBURSEMENT
01/24/2025	\$15,846.14	REGULAR SALARY
01/24/2025	\$42.60	EXPENSE REIMBURSEMENT

TOTAL MARK YOUNGWORTH	\$892,445.86
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4.9 MICHAEL COREY [REDACTED ADDRESS]	02/09/2024	\$13,461.54	REGULAR SALARY
	02/09/2024	\$42.60	EXPENSE REIMBURSEMENT
FORMER CHIEF DEVELOPMENT OFFICER	02/23/2024	\$13,461.54	REGULAR SALARY
	02/23/2024	\$42.60	EXPENSE REIMBURSEMENT
	03/08/2024	\$13,461.54	REGULAR SALARY
	03/08/2024	\$42.60	EXPENSE REIMBURSEMENT
	03/22/2024	\$13,461.54	REGULAR SALARY
	03/22/2024	\$42.60	EXPENSE REIMBURSEMENT
	04/05/2024	\$13,461.54	REGULAR SALARY
	04/05/2024	\$42.60	EXPENSE REIMBURSEMENT
	04/19/2024	\$6,730.77	REGULAR SALARY
	04/19/2024	\$18,846.16	PTO BUYOUT
	04/19/2024	\$42.60	EXPENSE REIMBURSEMENT
	05/03/2024	\$13,461.54	SEVERANCE
	05/17/2024	\$13,461.54	SEVERANCE
	05/31/2024	\$13,461.54	SEVERANCE
	06/14/2024	\$13,461.54	SEVERANCE
	06/28/2024	\$13,461.54	SEVERANCE
	07/12/2024	\$13,461.54	SEVERANCE

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

07/26/2024	\$13,461.54	SEVERANCE
08/09/2024	\$13,461.54	SEVERANCE
08/23/2024	\$13,461.54	SEVERANCE
09/06/2024	\$13,461.54	SEVERANCE
09/20/2024	\$13,461.54	SEVERANCE
10/04/2024	\$13,461.54	SEVERANCE
10/18/2024	\$13,461.54	SEVERANCE

TOTAL MICHAEL COREY **\$268,140.25**

4.10 MIKI PROPERTIES, LLC 590 KILDEER DR. BOLINGBROOK, IL 60440	04/30/2024	\$18,750.00	REAL ESTATE LEASES
AFFILIATED ENTITY TO INSIDER DAVE DALESANDRO	05/01/2024	\$56,250.00	REAL ESTATE LEASES
	06/03/2024	\$56,250.00	REAL ESTATE LEASES
	07/01/2024	\$56,250.00	REAL ESTATE LEASES
	08/01/2024	\$56,250.00	REAL ESTATE LEASES
	09/03/2024	\$56,250.00	REAL ESTATE LEASES
	10/01/2024	\$56,250.00	REAL ESTATE LEASES
	11/01/2024	\$56,250.00	REAL ESTATE LEASES
	12/02/2024	\$56,250.00	REAL ESTATE LEASES
	01/02/2025	\$56,250.00	REAL ESTATE LEASES

TOTAL MIKI PROPERTIES, LLC **\$525,000.00**

4.11 NATIONAL CARWASH SOLUTIONS INC. 1500 SE 37TH STREET PO BOX 38 GRIMES, IA 50111	03/04/2024	\$3,246.83	SUPPLIES
AFFILIATED ENTITY TO INSIDER DAVE DALESANDRO	03/19/2024	\$7,666.60	SUPPLIES
	03/25/2024	\$38,449.42	SUPPLIES
	04/08/2024	\$35,734.08	SUPPLIES
	05/06/2024	\$21,064.98	SUPPLIES
	05/13/2024	\$33,952.26	SUPPLIES
	05/30/2024	\$11,244.94	SUPPLIES
	06/03/2024	\$8,793.65	SUPPLIES
	06/18/2024	\$465.66	SUPPLIES
	06/24/2024	\$1,913.98	SUPPLIES
	07/01/2024	\$3,197.59	SUPPLIES
	07/09/2024	\$7,814.76	SUPPLIES
	07/15/2024	\$23,287.46	SUPPLIES
	07/22/2024	\$29,664.96	SUPPLIES
	07/29/2024	\$16,699.21	SUPPLIES
	08/05/2024	\$3,160.61	SUPPLIES
	08/12/2024	\$11,448.79	SUPPLIES
	08/19/2024	\$9,781.43	SUPPLIES
	08/27/2024	\$8,253.05	SUPPLIES
	09/03/2024	\$9,187.47	SUPPLIES

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

09/09/2024	\$59,985.00	SUPPLIES
09/16/2024	\$2,241.01	SUPPLIES
09/23/2024	\$2,671.29	SUPPLIES
09/30/2024	\$3,989.96	SUPPLIES
10/21/2024	\$1,467.43	SUPPLIES
10/28/2024	\$9,172.43	SUPPLIES
11/07/2024	\$1,827.85	SUPPLIES
11/15/2024	\$883.19	SUPPLIES
12/02/2024	\$7,237.96	SUPPLIES
12/09/2024	\$329.88	SUPPLIES
12/16/2024	\$6,834.14	SUPPLIES
12/23/2024	\$3,037.24	SUPPLIES
12/30/2024	\$2,429.00	SUPPLIES
01/07/2025	\$5,653.73	SUPPLIES
01/13/2025	\$328.01	SUPPLIES
01/21/2025	\$1,265.15	SUPPLIES
01/27/2025	\$4,281.77	SUPPLIES

TOTAL NATIONAL CARWASH SOLUTIONS INC.	<u>\$398,662.77</u>
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4.12 REBECCA LATACZ 8400 BELLEVUE DR., SUITE 210 PLANO, TX 75024	02/09/2024	\$11,538.46	REGULAR SALARY
CHIEF MARKETING OFFICER	02/23/2024	\$11,538.45	REGULAR SALARY
	03/08/2024	\$11,538.45	REGULAR SALARY
	03/22/2024	\$11,538.45	REGULAR SALARY
	04/05/2024	\$11,538.45	REGULAR SALARY
	04/19/2024	\$11,538.45	REGULAR SALARY
	05/03/2024	\$11,538.45	REGULAR SALARY
	05/17/2024	\$11,798.08	REGULAR SALARY
	05/31/2024	\$11,798.08	REGULAR SALARY
	06/14/2024	\$10,618.27	REGULAR SALARY
	06/28/2024	\$11,798.07	REGULAR SALARY
	07/12/2024	\$10,618.27	REGULAR SALARY
	07/26/2024	\$11,798.08	REGULAR SALARY
	08/09/2024	\$11,798.07	REGULAR SALARY
	08/23/2024	\$11,798.08	REGULAR SALARY
	09/06/2024	\$11,798.08	REGULAR SALARY
	09/20/2024	\$10,618.26	REGULAR SALARY
	10/04/2024	\$9,438.46	REGULAR SALARY
	10/18/2024	\$11,798.08	REGULAR SALARY
	11/01/2024	\$11,798.07	REGULAR SALARY
	11/15/2024	\$11,798.08	REGULAR SALARY
	11/29/2024	\$11,798.08	REGULAR SALARY

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

12/13/2024	\$9,438.46	REGULAR SALARY
12/27/2024	\$11,798.07	REGULAR SALARY
01/10/2025	\$4,719.23	REGULAR SALARY
01/24/2025	\$10,618.27	REGULAR SALARY
02/03/2025	\$100,000.00	RETENTION PAYMENT

TOTAL REBECCA LATAZC \$388,415.30

4.13 VOGEL PARTNERS LLC 3415 GATEWAY RD STE 200 BROOKFIELD, WI 53045 INDEPENDENT DIRECTOR	09/04/2024 10/04/2024 11/08/2024 11/26/2024 12/27/2024 01/30/2025	\$48,548.39 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	BOARD OF DIRECTOR FEES BOARD OF DIRECTOR FEES
		TOTAL VOGEL PARTNERS LLC <u>\$223,548.39</u>	

4.14 WARSHCAPITAL LLC 8680 EMPIRE CLUB DRIVE, UNIT # 5 PARK CITY, UT 84060 INDEPENDENT DIRECTOR	10/31/2024 11/26/2024 12/27/2024 01/27/2025	\$46,290.00 \$35,000.00 \$35,000.00 \$35,000.00	BOARD OF DIRECTOR FEES BOARD OF DIRECTOR FEES BOARD OF DIRECTOR FEES BOARD OF DIRECTOR FEES
		TOTAL WARSHCAPITAL LLC <u>\$151,290.00</u>	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None.

Creditor's Name and Address	Description of the property	Date	Value of Property

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None.

Creditor's Name and Address	Description of Action Creditor Took	Date Action Taken	Account Number	Amount

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Address	Status of Case
7.1 ABDU MUKTAR V ZIPS CAR WASH, LLC NO. CC-23-04302-B	WORKERS' COMPENSATION & GENERAL LITIGATION	DALLAS COUNTY COURT 600 COMMERCE ST DALLAS, TX 75202	PENDING
7.2 ABIGAIL TOLIVAR AND MAX SAMUEL V ZIPS CAR WASH, LLC NO. 24-CI-002936	WORKERS' COMPENSATION & GENERAL LITIGATION	JEFFERSON CIRCUIT COURT 600 WEST JEFFERSON STREET LOUISVILLE, KY 40202	PENDING
7.3 ADMINISTRATIVE AGENCY PROCEEDING EEOC CHARGE NO. 450-2025-03331	EEOC CLAIM	EQUAL EMPLOYMENT OPPORTUNITY COMMISSION 131 M STREET NE WASHINGTON, DC 20507	CLAIMANT AND ZIPS HAVE AGREED TO MEDIATION IN FRONT OF EEOC.
7.4 ADMINISTRATIVE AGENCY PROCEEDING NC DEPT. OF LABOR -- WAGE AND HOUR BUREAU IDENTIFICATION NO. 211243	EMPLOYEE DISPUTE	NORTH CAROLINA DEPT. OF LABOR 4 W EDENTON ST RALEIGH, NORTHCAROLINA 27601	APPEAL SUBMITTED DEC. 2024
7.5 ARTHUR DE LA CRUZ MARTINEZ V ZIPS CAR WASH, LLC N/A	WORKERS' COMPENSATION & GENERAL LITIGATION	FLORIDA DEPT. OF FINANCIAL SERVICES - WC DIVISION 200 EAST GAINES STREET TALLAHASSEE, FL 32399-4220	PROCEEDING BEFORE ADMINISTRATIVE AGENCY
7.6 CANDELARIA VILLEGAS AND TERESA DE JESUS MENDOZA V. ZIPS CAR WASH, LLC NO. 72CV-24-548	WORKERS' COMPENSATION & GENERAL LITIGATION	WASHINGTON COUNTY CIRCUIT COURT 280 NO. COLLEGE #302 FAYETTEVILLE, AR 72701	PENDING
7.7 CITY OF CHICAGO V. REALTY INCOME PROPERTIES 17, LLC CITY OF CHICAGO V. 7150 W. 54TH STREET REF. NO.: R2401146124	TAX CLAIM	CITY OF CHICAGO DEPT. OF FINANCE 121 N. LASALLE STREET 7TH FLOOR CHICAGO, IL 60602	SERVICE SERVED ON ZIPS MAY 15, 2024
7.8 CITY OF CHICAGO V. REALTY INCOME PROPERTIES 17, LLC REF. NO.: R2401146123	TAX CLAIM	CITY OF CHICAGO DEPT. OF FINANCE 121 N. LASALLE STREET 7TH FLOOR CHICAGO, IL 60602	SERVICE SERVED ON ZIPS MAY 15, 2024
7.9 CYNTHIA ELIZABETH ROMERO V ZIPS CAR WASH, LLC NO. CC240204C	WORKERS' COMPENSATION & GENERAL LITIGATION	DALLAS COUNTY COURT 600 COMMERCE ST DALLAS, TX 75202	PENDING
7.10 DOROTHY M. ELLIS V ZIPS CAR WASH, LLC NO. 2023LA000779	WORKERS' COMPENSATION & GENERAL LITIGATION	THIRD JUDICIAL CIRCUIT 50 WEST WASHINGTON CHICAGO, IL 60602	PENDING
7.11 EDWINA EDWARDS V ZIPS CAR WASH, LLC NO. 2024CP10033595	WORKERS' COMPENSATION & GENERAL LITIGATION	CHARLESTON COUNTY, SC - COURT OF COMMON PLEAS 100 BROAD STREET, SUITE 106 CHARLESTON, SC 29401	PENDING

Part 3: Legal Actions or Assignments

7.12	GERALDINE WINNING AND WILLIAM WINNING V ZIPS CAR WASH, LLC AND JASON UNDERWOOD NO. 2024-CP-2602301	WORKERS' COMPENSATION & GENERAL LITIGATION	HORRY COUNTY COURT OF COMMON PLEAS 1301 2ND AVE CONWAY, SC 29526	PENDING
7.13	JAIME SERRANO V ZIPS CAR WASH, LLC N/A	WORKERS' COMPENSATION & GENERAL LITIGATION	FLORIDA DEPT. OF FINANCIAL SERVICES - WC DIVISION 200 EAST GAINES STREET TALLAHASSEE, FL 32399-4220	PROCEEDING BEFORE ADMINISTRATIVE AGENCY
7.14	JASMIN JOHNSON V ZIPS CAR WASH, LLC N/A	WORKERS' COMPENSATION & GENERAL LITIGATION	GEORGIA STATE BOARD OF WORKERS COMPENSATION 270 PEACHTREE ST NW ATLANTA, GA 30303	PROCEEDING BEFORE ADMINISTRATIVE AGENCY
7.15	JEANETTA BOWLING V ZIPS CAR WASH, LLC AND REALTY INCOME PROPERTIES 26, LLC N/A	WORKERS' COMPENSATION & GENERAL LITIGATION	JEFFERSON CIRCUIT COURT 600 WEST JEFFERSON STREET LOUISVILLE, KY 40202	PENDING
7.16	JOSE ANTONIO LUCENA V CHARLES DUVAL AND ZIPS CAR WASH, LLC NO. 210222108	WORKERS' COMPENSATION & GENERAL LITIGATION	9TH JUDICIAL DISTRICT 2 COURTHOUSE SQ KISSIMMEE, FL 34741	PENDING
7.17	KEITH DOYLE V ZIPS CAR WASH, LLC N/A	WORKERS' COMPENSATION & GENERAL LITIGATION	OKLAHOMA WORKERS COMPENSATION COMMISSION 1915 N STILES AVE STE 127 OKLAHOMACITY, OK 73105	PROCEEDING BEFORE ADMINISTRATIVE AGENCY
7.18	KIMBERLY RING V ZIPS CAR WASH, LLC N/A	WORKERS' COMPENSATION & GENERAL LITIGATION	KANSAS DEPT. OF LABOR - WC DIVISION 401 SW TOPEKA BLVD TOPEKA, KS 66603	PROCEEDING BEFORE ADMINISTRATIVE AGENCY
7.19	LORENA HERNANDEZ MEJIA V ZIPS CAR WASH, LLC AND REALTY INCOME PROPERTIES 26, LLC NO. 24-CI-006865	WORKERS' COMPENSATION & GENERAL LITIGATION	JEFFERSON CIRCUIT COURT 600 WEST JEFFERSON STREET LOUISVILLE, KY 40202	PENDING
7.20	MARGIE HURDLE V ZIPS CAR WASH, LLC NO. 23-CI-002444	WORKERS' COMPENSATION & GENERAL LITIGATION	JEFFERSON CIRCUIT COURT 600 WEST JEFFERSON STREET LOUISVILLE, KY 40202	PENDING
7.21	MELINDA DAVIS V ZIPS CAR WASH, LLC NO. 24-3889-481	WORKERS' COMPENSATION & GENERAL LITIGATION	DISTRICT COURT 1450 E. MCKINNEY DENTON, TX 76209	PENDING
7.22	rita kidd v zips car wash, llc NO. 23-CI-007815	WORKERS' COMPENSATION & GENERAL LITIGATION	JEFFERSON CIRCUIT COURT 600 WEST JEFFERSON STREET LOUISVILLE, KY 40202	PENDING
7.23	SHAWN MCGAVOCK V ZIPS DIXIE HWY LLC, ZIPS CAR WASH, LLC AND REALTY INCOME PROPERTIES 29 LLC NO. 23-CI-00820	WORKERS' COMPENSATION & GENERAL LITIGATION	FRANKLIN COUNTY CIRCUIT COURT 222 ST. CLAIR ST. FRANKFORT, KY 40601	PENDING
7.24	STEVON LOGAN V. ZIPS CAR WASH, LLC NO. 23-CI-002412	WORKERS' COMPENSATION & GENERAL LITIGATION	JEFFERSON CIRCUIT COURT 600 WEST JEFFERSON STREET LOUISVILLE, KY 40202	PENDING

Part 3: Legal Actions or Assignments

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None.

Custodian's Name and Address	Court Name and Address	Case Title and Number	Date	Description of Property	Value

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None.

Recipient's Name and Address	Recipient's Relation to Debtor	Description of the Gifts and Contributions	Dates Given	Value
9.1 ALPHA OMEGA VETERANS SERVICES - MEMPHIS 3114 JACKSON AVE. MEMPHIS, TN 38112		CASH	03/01/2023	\$500.00
9.2 ALPHA OMEGA VETERANS SERVICES - MEMPHIS 3114 JACKSON AVE. MEMPHIS, TN 38112		CASH	11/07/2023	\$500.00
9.3 ASHEVILLE BUMCOMBE COUNTY CHRISTIAN 155 LIVINGSTON ST. ASHEVILLE, NC 28801		CASH	10/31/2024	\$1,250.00
9.4 ASHEVILLE HUMANE SOCIETY 14 FOREVER FRIEND LANE ASHEVILLE, NC 28806		CASH	10/31/2024	\$1,250.00
9.5 COMBAT IMPACT OUTDOORS 500 SUNRISE AVE ALAMOGORDO, NM 88310		CASH	06/12/2023	\$500.00
9.6 COMBAT IMPACT OUTDOORS 500 SUNRISE AVE ALAMOGORDO, NM 88310		CASH	11/07/2023	\$500.00
9.7 CRAFT FUTURE'S FUND (ASH REBUILDING) 67 BROADWAY ST. ASHEVILLE, NC 28801		CASH	10/31/2024	\$1,250.00
9.8 DALLAS ISD TEACHER GIFT CARDS 9400 N. CENTRAL EXPRESSWAY DALLAS, TX 75231		CASH AND GIFT CARDS	01/01/2024	\$67,500.00
9.9 FOLDS OF HONOR 5971 N PATRIOT DRIVE OWASSO, OK 74055		CASH	11/30/2024	\$92,052.67
9.10 MANNA FOOD BANK OF ASHEVILLE 99 BROADPOINTE DR. MILLS RIVER, NC 28759		CASH	10/31/2024	\$1,250.00
9.11 PATRIOT ASSISTANCE DOGS 1478 MALLARD ST DETROIT LAKES, MN 56501		CASH	09/12/2023	\$500.00
9.12 PATRIOT ASSISTANCE DOGS 1478 MALLARD ST DETROIT LAKES, MN 56501		CASH	11/07/2023	\$500.00
9.13 THE WARRIOR'S KEEP 402 E LOUISIANA ST BUILDING 2 MCKINNEY, TX 75069		CASH	03/01/2023	\$500.00

Part 4: Certain Gifts and Charitable Contributions

9.14 THE WARRIOR'S KEEP 402 E LOUISIANA ST BUILDING 2 MCKINNEY, TX 75069	CASH	11/07/2023	\$500.00
9.15 VETERANS HONOR FLIGHT 1405 SOUTH FERN STREET #702 ARLINGTON, VA 22202	CASH	07/01/2023	\$500.00
9.16 VETERANS HONOR FLIGHT 1405 SOUTH FERN STREET #702 ARLINGTON, VA 22202	CASH	11/07/2023	\$500.00
9.17 VETERANS WELCOME HOME AND RESOURCE CENTER 376 STRAND INDUSTRIAL DR. LITTLE RIVER, SC 29566	CASH	05/01/2023	\$500.00
9.18 VETERANS WELCOME HOME AND RESOURCE CENTER 376 STRAND INDUSTRIAL DR. LITTLE RIVER, SC 29566	CASH	11/07/2023	\$500.00

TOTAL \$170,552.67

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

None.

Description of the property lost and how the loss occurred	Amount of Payments Received for the Loss	Date of Loss	Value of Property Lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).		
10.1 1 GILL RD WEAVERVILLE NC 28787 HURRICANE HELENE - WIND, FLOOD	NO PAYMENT RECEIVED AS OF TODAY; CLAIM HAS BEEN FILED AND IS BEING PROCESSED BY CARRIER	09/27/2024	\$14,000.00
10.2 1101 US HWY 27 N AVON PARK, FL 33825 HURRICANE MILTON - WIND, FLOOD	NO PAYMENT RECEIVED AS OF TODAY; CLAIM HAS BEEN FILED AND IS BEING PROCESSED BY CARRIER	10/09/2024	\$15,015.48
10.3 1141 TUNNEL RD ASHEVILLE, NC 28805 HURRICANE HELENE - WIND, FLOOD	NO PAYMENT RECEIVED AS OF TODAY; CLAIM HAS BEEN FILED AND IS BEING PROCESSED BY CARRIER	09/27/2024	\$6,000.00
10.4 125 TUNNEL RD ASHEVILLE, NC 28806 HURRICANE HELENE - WIND, FLOOD	NO PAYMENT RECEIVED AS OF TODAY; CLAIM HAS BEEN FILED AND IS BEING PROCESSED BY CARRIER	09/27/2024	\$28,660.00
10.5 143 SMOKEY PARK HWY ASHEVILLE, NC 28806 HURRICANE HELENE - WIND, FLOOD	NO PAYMENT RECEIVED AS OF TODAY; CLAIM HAS BEEN FILED AND IS BEING PROCESSED BY CARRIER	09/27/2024	\$1,300.00
10.6 144188 NARCOOSSEE ORLANDO, FL 32832 HURRICANE MILTON - WIND, FLOOD	NO PAYMENT RECEIVED AS OF TODAY; CLAIM HAS BEEN FILED AND IS BEING PROCESSED BY CARRIER	10/09/2024	\$675.00
10.7 17551 NW 27TH AVE MIAMI GARDENS, FL 33056 HURRICANE MILTON - WIND, FLOOD	NO PAYMENT RECEIVED AS OF TODAY; CLAIM HAS BEEN FILED AND IS BEING PROCESSED BY CARRIER	10/09/2024	\$28,363.00
10.8 1822 COLLEGE AVE FORREST CITY, NC 28043 HURRICANE HELENE - WIND, FLOOD	NO PAYMENT RECEIVED AS OF TODAY; CLAIM HAS BEEN FILED AND IS BEING PROCESSED BY CARRIER	09/27/2024	\$2,210.00
10.9 1975 US HWY 70 SE HICKORY NC 28602 HURRICANE HELENE - WIND, FLOOD	NO PAYMENT RECEIVED AS OF TODAY; CLAIM HAS BEEN FILED AND IS BEING PROCESSED BY CARRIER	09/27/2024	\$1,100.00
10.10 2048 BELLS HWY WALTERBORO SC 29488 HURRICANE HELENE - WIND, FLOOD	NO PAYMENT RECEIVED AS OF TODAY; CLAIM HAS BEEN FILED AND IS BEING PROCESSED BY CARRIER	09/27/2024	\$12,000.00

Part 5: Certain Losses

10.11	23461 HIGHWAY 27 LAKE WALES FL 33859 HURRICANE MILTON - WIND, FLOOD	NO PAYMENT RECEIVED AS OF TODAY; CLAIM HAS BEEN FILED AND IS BEING PROCESSED BY CARRIER	10/09/2024	\$454.00
10.12	23461 HIGHWAY 27 LAKE WALES, FL 33859 HURRICANE MILTON - WIND, FLOOD	NO PAYMENT RECEIVED AS OF TODAY; CLAIM HAS BEEN FILED AND IS BEING PROCESSED BY CARRIER	10/09/2024	\$578.00
10.13	2576 RICHMOND RD. LEXINGTON, KY 40509 HURRICANE HELENE - WIND, FLOOD	NO PAYMENT RECEIVED AS OF TODAY; CLAIM HAS BEEN FILED AND IS BEING PROCESSED BY CARRIER	09/27/2024	\$6,500.00
10.14	2971 ALAFAYA TRAIL OVIEDO FL 32765 HURRICANE MILTON - WIND, FLOOD	NO PAYMENT RECEIVED AS OF TODAY; CLAIM HAS BEEN FILED AND IS BEING PROCESSED BY CARRIER	10/09/2024	\$12,000.00
10.15	360 AIRPORT ARDEN NC 28704 HURRICANE HELENE - WIND, FLOOD	NO PAYMENT RECEIVED AS OF TODAY; CLAIM HAS BEEN FILED AND IS BEING PROCESSED BY CARRIER	09/27/2024	\$19,240.00
10.16	3952 PINEHURST DRIVE LAKE WORTH, FL 33467 HURRICANE MILTON - WIND, FLOOD	NO PAYMENT RECEIVED AS OF TODAY; CLAIM HAS BEEN FILED AND IS BEING PROCESSED BY CARRIER	10/09/2024	\$6,900.00
10.17	4747 US-80 SAVANNAH, GA 31410 HURRICANE HELENE - WIND, FLOOD	NO PAYMENT RECEIVED AS OF TODAY; CLAIM HAS BEEN FILED AND IS BEING PROCESSED BY CARRIER	09/27/2024	\$4,500.00
10.18	7 BAYLOR BROOK DRIVE OKATIE, SC 29909 HURRICANE MILTON - WIND, FLOOD	NO PAYMENT RECEIVED AS OF TODAY; CLAIM HAS BEEN FILED AND IS BEING PROCESSED BY CARRIER	10/09/2024	\$3,266.00
10.19	709 W. HENDERSON ST. MARION, NC 28752 HURRICANE HELENE - WIND, FLOOD	NO PAYMENT RECEIVED AS OF TODAY; CLAIM HAS BEEN FILED AND IS BEING PROCESSED BY CARRIER	09/27/2024	\$3,300.00
10.20	7560 UNIVERSAL DRIVE N BAXTER, MN 56425 FIRE IN TUNNEL	NO PAYMENT RECEIVED AS OF TODAY; CLAIM HAS BEEN FILED AND IS BEING PROCESSED BY CARRIER	12/04/2024	\$422,000.00
10.21	866 PATTON AVE, ASHEVILLE, NC 28806 HURRICANE HELENE - WIND, FLOOD	NO PAYMENT RECEIVED AS OF TODAY; CLAIM HAS BEEN FILED AND IS BEING PROCESSED BY CARRIER	09/27/2024	\$1,950.00
10.22	9190 W IRLO BRONSON HIGHWAY KISSIMMEE, FL 34747 HURRICANE MILTON - WIND, FLOOD	NO PAYMENT RECEIVED AS OF TODAY; CLAIM HAS BEEN FILED AND IS BEING PROCESSED BY CARRIER	10/09/2024	\$1,485.00
10.23	994 PARKWAY SEVIERVILLE TN 37862 HURRICANE HELENE - WIND, FLOOD	NO PAYMENT RECEIVED AS OF TODAY; CLAIM HAS BEEN FILED AND IS BEING PROCESSED BY CARRIER	09/27/2024	\$36,750.00

TOTAL**\$628,246.48**

Part 5: Certain Losses

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor	If not Money, Describe any Property Transferred	Dates	Value
11.1 AP SERVICES, LLC 909 THIRD AVE NEW YORK, NY 10022				09/06/2024	\$657,500.00
				09/11/2024	\$257,500.00
				09/18/2024	\$257,500.00
				10/04/2024	\$258,638.53
				10/09/2024	\$518,550.11
				10/18/2024	\$257,500.00
				10/25/2024	\$257,500.00
				10/30/2024	\$257,000.00
				11/08/2024	\$257,500.00
				11/15/2024	\$266,903.42
				11/21/2024	\$257,500.00
				12/02/2024	\$257,500.00
				12/06/2024	\$282,420.14
				12/18/2024	\$320,930.39
				12/20/2024	\$302,108.06
				12/27/2024	\$257,500.00
				01/02/2025	\$257,500.00
				01/15/2025	\$257,500.00
				01/23/2025	\$371,259.72
				01/28/2025	\$395,243.67
				02/03/2025	\$371,162.56
				02/04/2025	\$736,000.00
				TOTAL AP SERVICES, LLC	\$7,312,716.60
11.2 EVERCORE GROUP LLC 666 5TH AVE STE 11 NEW YORK, NY 10103				12/02/2024	\$325,559.68
				12/13/2024	\$154,431.70
				12/30/2024	\$1,550,000.00
				12/31/2024	\$152,574.77
				02/03/2025	\$167,947.43
				TOTAL EVERCORE GROUP LLC	\$2,350,513.58

Part 6: Certain Payments or Transfers

11.3	GRAY REED & MCGRAW LLP ATTN JASON S. BROOKNER AARON M. KAUFMAN AMBER M. CARSON 1601 ELM STREET SUITE 4600 DALLAS, TX 75201	02/03/2025	\$100,000.00
		TOTAL GRAY REED & MCGRAW LLP	\$100,000.00
11.4	KIRKLAND & ELLIS LLP 601 LEXINGTON AVE NEW YORK, NY 10022	08/12/2024	\$100,000.00
		08/20/2024	\$100,000.00
		09/11/2024	\$200,000.00
		09/18/2024	\$100,000.00
		10/01/2024	\$100,000.00
		10/10/2024	\$100,000.00
		10/17/2024	\$100,000.00
		10/25/2024	\$100,000.00
		10/30/2024	\$100,000.00
		11/08/2024	\$100,000.00
		11/13/2024	\$150,000.00
		12/02/2024	\$600,000.00
		12/09/2024	\$600,000.00
		12/16/2024	\$400,000.00
		12/27/2024	\$400,000.00
		01/07/2025	\$400,000.00
		01/15/2025	\$400,000.00
		01/22/2025	\$800,000.00
		01/31/2025	\$1,800,000.00
		02/04/2025	\$500,000.00
		TOTAL KIRKLAND & ELLIS LLP	\$7,150,000.00
11.5	KLEHR HARRISON HARVEY BRANZBURG LLP 1835 MARKET ST PHILADELPHIA, PA 19103	01/15/2025	\$100,000.00
		TOTAL KLEHR HARRISON HARVEY BRANZBURG LLP	\$100,000.00
11.6	KROLL RESTRUCTURING ADMINISTRATION LLC ONE WORLD TRADE CENTER, 31ST FLOOR NEW YORK, NY 10007	01/31/2025	\$75,000.00

Part 6: Certain Payments or Transfers

TOTAL KROLL RESTRUCTURING ADMINISTRATION LLC	\$75,000.00
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TOTAL	\$17,088,230.18
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Part 6: Certain Payments or Transfers

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None.

Name of Trust or Device	Trustee	Describe any Property Transferred	Dates Transfers Were Made	Total Amount / Value

Part 6: Certain Payments or Transfers

13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Name and Address of Transferee, Relationship to Debtor	Description of Property	Date Transfer was Made	Total Amount or Value
13.1 EL CAR WASH 2753 NW 87TH AVENUE DORAL, FL 33172	SOLD THE BUSINESSES OF 6 CAR WASH LOCATIONS IN ORLANDO AND CENTRAL FLORIDA, ASSIGNED THE LEASEHOLD INTERESTS IN THOSE LOCATIONS AND TRANSFERRED THE MEMBERSHIPS RELATED TO THOSE LOCATIONS	02/04/2025	\$58,500,000.00
		TOTAL	\$58,500,000.00

Part 7: Previous Locations

14. Previous Addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

None.

Address	Dates of Occupancy

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

None.

Facility Name and Address	Nature of the Business Operation, Including Type of Services the Debtor Provides	Location Where Patient Records are Maintained (if Different from Facility Address). If Electronic, Identify any Service Provider	If Debtor Provides Meals and Housing, Number of Patients in Debtor's Care	How are Records Kept?

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- No
 Yes. State the nature of the information collected and retained.

Name, Address, Phone Number, Email and License Plate

Does the debtor have a privacy policy about that information?

- No
 Yes

Part 9: Personally Identifiable Information

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
 Yes. Does the debtor serve as plan administrator?

No. Go to Part 10.

Yes

Describe: Zips Car Wash, LLC (551832)

EIN: 20-1213045

Has the plan been terminated?

- No
 Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None.

Financial Institution Name and Address	Last 4 Digits of Account Number	Type of Account	Date of Closing	Last Balance

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None.

Depository Institution Name and Address	Names of Anyone with Access to it and Address	Description of the Contents	Does Debtor still have it?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None.

Facility Name and Address	Names of Anyone with Access to it	Address	Description of the Contents	Does Debtor still have it?
20.1 KO STORAGE OF DETROIT LAKES 18550 US-59 DETROIT LAKES, MN 56501	AARON MCCAPES, COLTON THOMAS, KYLE PAYNE	1415 US HWY 10 WEST, DETROIT LAKES, MN, 56501	CAR WASH PARTS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.2 PRECISION PARTNERS CAR WASH DISTRIBUTOR 712 N MAIN ST PRINCETON, IL 61356-1331	MIKE JUDGE, DAVID MILLER, JORDAN BOYER, VINCE CINO	246 S WEBER RD, BOLINGBROOK, IL, 60490	SIMONIZ LEGACY CHEMISTRY	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.3 PUBLIC STORAGE 944 CREIGHTON ROAD PENSACOLA, FL 32504	ZACH BOLDEN, FREDRICK WILLIAMS	7106 N DAVIS HWY, PENSACOLA, FL, 32504	CAR WASH PARTS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.4 PUBLIC STORAGE 5016 W RENO AVE OKLAHOMA CITY, OK 73127	KORY GALE, GEORGE HERNANDEZ, CORY HINSON	5807 W RENO AVE, OKLAHOMA CITY, OK,73127	CAR WASH PARTS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.5 SECURE SPACE STORAGE 3519 NORTH SALEM ROAD FAYETTEVILLE, AR 72704	TREY WALLER, DEVIN BRAY, TAMARA BELL	3107 W WEDINGTON DR, FAYETTEVILLE, AR, 72704	CAR WASH PARTS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.6 US STORAGE BRD HWY 371 N, PO BOX 229 NISSWA, MN 56468	AARON MCCAPES, COLTON THOMAS, KYLE PAYNE	7560 UNIVERSAL DR N, BAXTER, MN, 56425	CAR WASH PARTS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None.

Owner's Name and Address	Location of the Property	Description of the Property	Value
21.1 DAVIS RENTAL 1700 SE MAIN ST ROSWELL, NM 88203	3616 N MAIN ST, ROSWELL, NM 88201	PALLET JACK	\$395.00
21.2 SONNY'S ENTERPRISES, LLC 5870 HIATUS RD TAMARAC, FL 33321	ALL OPERATING CAR WASH SITES	CAR WASH TUNNEL CHEMICALS AND OTHER EQUIPMENT/SUPPLIES	UNDETERMINED
TOTAL			\$395.00 + UNDETERMINED

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

None.

Case Title and Case Number	Court or Agency Name and Address	Nature of Proceeding	Status

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable under or in violation of an environmental law?

None.

Site Name and Address	Governmental Unit Name and Address	Environmental Law, if Known	Date of Notice

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

24. Has the debtor notified any governmental unit of any release of hazardous material?

None.

Site Name and Address	Governmental Unit Name and Address	Environmental Law, if Known	Date of Notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None.

Business Name and Address	Describe the Nature of the Business	Employer Identification Number (Do not include SSN or ITIN)	Dates Business Existed
25.1 ZIPS 2900 WADE HAMPTON, LLC 8400 BELLEVUE DRIVE, SUITE 210 PLANO, TX 75024	OPERATING CAR WASH SITES	N/A	01/30/2018 - 02/05/2025
25.2 ZIPS PORTFOLIO I, LLC 8400 BELLEVUE DRIVE, SUITE 210 PLANO, TX 75024	ENTITIES PARTY TO REAL PROPERTY LEASES	99-9009999	08/05/2016 - 02/05/2025
25.3 ZIPS PORTFOLIO III, LLC 8400 BELLEVUE DRIVE, SUITE 210 PLANO, TX 75024	ENTITIES PARTY TO REAL PROPERTY LEASES	N/A	05/24/2018 - 02/05/2025
25.4 ZIPS 3107 N. PLEASANTBURG, LLC 8400 BELLEVUE DRIVE, SUITE 210 PLANO, TX 75024	OPERATING CAR WASH SITES	N/A	01/30/2018 - 02/05/2025
25.5 ZIPS 6050 WADE HAMPTON, LLC 8400 BELLEVUE DRIVE, SUITE 210 PLANO, TX 75024	OPERATING CAR WASH SITES	N/A	01/30/2018 - 02/05/2025
25.6 ZIPS PORTFOLIO II, LLC 8400 BELLEVUE DRIVE, SUITE 210 PLANO, TX 75024	ENTITIES PARTY TO REAL PROPERTY LEASES	85-1401864	12/08/2017 - 02/05/2025
25.7 ZIPS PORTFOLIO IV, LLC 8400 BELLEVUE DRIVE, SUITE 210 PLANO, TX 75024	ENTITIES PARTY TO REAL PROPERTY LEASES	N/A	12/06/2021 - 02/05/2025

Part 13: Details About the Debtor's Business or Connections to Any Business

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None.

Name and Address	Dates of Service
26a.1 ASHISH PAREEK - CHIEF FINANCIAL OFFICER 8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024	06/11/2024 - 02/05/2025
26a.2 CYRIAC THOMAS - CONTROLLER 8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024	11/01/2024 - 02/05/2025
26a.3 KAREN KUEHNEMAN - CHIEF FINANCIAL OFFICER 8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024	03/18/2024 - 07/21/2024
26a.4 KATIE MURPHREE - CHIEF FINANCIAL OFFICER 8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024	02/05/2023 - 03/28/2024
26a.5 SONJA METTLER - CONTROLLER 8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024	02/05/2023 - 05/07/2024

Part 13: Details About the Debtor's Business or Connections to Any Business

26. Books, records, and financial statements

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None.

Name and Address	Dates of Service
26b.1 CBIZ MHM, LLC 5 BRYANT PARK AT 1065 AVENUE OF THE AMERICAS NEW YORK, NY 10018	11/02/2020 - 02/05/2025
26b.2 DELOITTE & TOUCHE LLP 2200 ROSS AVENUE DALLAS, TX 75201	11/04/2021 - 02/05/2025
26b.3 PWC US TAX LLP 80 OTTAWA AVE NW STE 320 GRAND RAPIDS, MI 49503	10/17/2024 - 02/05/2025

Part 13: Details About the Debtor's Business or Connections to Any Business

26. Books, records, and financial statements

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None.

Name and Address	If any Books of Account and Records are Unavailable, Explain Why
26c.1 ASHISH PAREEK - CHIEF FINANCIAL OFFICER 8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024	
26c.2 CYRIAC THOMAS - CONTROLLER 8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024	

Part 13: Details About the Debtor's Business or Connections to Any Business

26. Books, records, and financial statements

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None.

Name and Address

26d.1 BRIGHTWOOD LOAN SERVICES LLC AS ADMINISTRATIVE AGENT

810 SEVENTH AVENUE, 26TH FLOOR

NEW YORK, NY 10019

Part 13: Details About the Debtor's Business or Connections to Any Business

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

None.

Name of the Person who Supervised the Taking of the Inventory	Name and Address of the Person who has Possession of Inventory Records	Date of Inventory	Dollar Amount	Basis

Part 13: Details About the Debtor's Business or Connections to Any Business

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

None.

Name and Address	Position and Nature of any Interest	Percent of Interest, if any
28.1 ANDREW WILKINS 8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024	MEMBER OF THE BOARD	
28.2 ANTHONY CATTERSON 8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024	CHIEF EXECUTIVE OFFICER	
28.3 ASHISH PAREEK 8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024	CHIEF FINANCIAL OFFICER	
28.4 BRYAN BEVIN 8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024	MEMBER OF THE BOARD	
28.5 ELIZABETH "BETH" NEUHOFF 8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024	MEMBER OF THE BOARD	
28.6 KEVIN NYSTROM 8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024	CHIEF TRANSFORMATION OFFICER	
28.7 MARK YOUNGWORTH 8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024	CHIEF OPERATIONS OFFICER	
28.8 PHILIP DRUCE 8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024	MEMBER OF THE BOARD	
28.9 REBECCA LATAcz 8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024	CHIEF MARKETING OFFICER	
28.10 ROBERT WARSHAUER 8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024	INDEPENDENT DIRECTOR	
28.11 SCOTT VOGEL 8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024	INDEPENDENT DIRECTOR	
28.12 ZIPS OPERATING HOLDINGS, LLC 8400 BELLEVIEW DR., SUITE 210 PLANO, TX 75024	PARENT COMPANY	100%

Part 13: Details About the Debtor's Business or Connections to Any Business

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

None.

Name and Address	Position and Nature of Interest	Period During Which Position Was Held
29.1 GENE DINKENS [REDACTED ADDRESS]	CHIEF EXECUTIVE OFFICER	05/11/2020 - 07/05/2024
29.2 KAREN KUEHNEMAN [REDACTED ADDRESS]	CHIEF FINANCIAL OFFICER	03/18/2024 - 07/21/2024
29.3 KATIE MURPHREE [REDACTED ADDRESS]	CHIEF FINANCIAL OFFICER	07/05/2022 - 03/28/2024
29.4 LEE APPLBAUM [REDACTED ADDRESS]	MEMBER OF THE BOARD	08/30/2022 - 04/30/2024
29.5 MICHAEL COREY [REDACTED ADDRESS]	CHIEF DEVELOPMENT OFFICER	06/08/2021 - 04/05/2024

Part 13: Details About the Debtor's Business or Connections to Any Business

30. Payments, Distributions, or Withdrawals Credited or Given to Insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

None.

Name and Address of Recipient and Relationship to Debtor	Amount	Amount Description	Dates	Reason for Providing the Value
30.1 SEE REPONSE TO SOFA 4	\$0.00			
TOTAL SEE REPONSE TO SOFA 4	\$0.00			TOTAL \$0.00

Part 13: Details About the Debtor's Business or Connections to Any Business

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

None.

Name of Parent Corporation	Employer Identification Number of the Parent Corporation
31.1 EXPRESS CAR WASH HOLDINGS, LLC	85-0706223

Part 13: Details About the Debtor's Business or Connections to Any Business

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

None.

Name of Pension Fund	Employer Identification Number of the Parent Corporation
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Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on: 02/25/2025

Signature: /s/ Kevin Nystrom

Kevin Nystrom, Chief Transformation Officer

Name and Title

Are additional pages to the Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

- No
 Yes